

FORMAL COMMISSION MEETING AGENDA

JULY 11, 2016

CALL TO ORDER - Sheriff Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – County Clerk

PROCLAMATION – Pat Head Summitt

PRESENTATION OF LIFESAVER AWARDS – Jimmie Edwards/Mayor Durrett

APPROVAL OF JUNE 13, 2016 MINUTES

VOTE ON ZONING RESOLUTION

CZ-10-2016: Application of Shirley Frey Joiner from AG to R-1A

VOTE ON RESOLUTIONS

- 16-7-1:** Resolution to Appropriate Funds in the Information Technology Budget for Assisted Listening Device Systems for Courtrooms
- 16-7-2:** Resolution Authorizing the Service Weapon Carried by a Sheriff or Deputy Sheriff Who Has Retired With Honorable Service to Retain Their Service Weapon upon Retirement
- 16-7-3:** Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 16-7-4:** Resolution Approving the Industrial Development Board's Economic Impact Plan, Policies and Procedures, and Support Agreement for the Civic Plaza Development Area

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**

REPORTS FILED

1. Adequate Facilities Tax and Permit Revenue Reports for June, 2016
2. **Accounts & Budgets Monthly Report**
3. **Clerk & Master – Annual Financial Report**
4. **County Clerk – Annual Financial Report**
5. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – County Mayor Jim Durrett

ANNOUNCEMENTS

1. FYI - the State will hold a Public Hearing regarding the first expansion of the landfill on August 1 at 6:00 p.m. at the Library
2. Save the Date -- the TCCA Annual Regional meeting will be held on September 1 at Paris Landing State Park. More details to follow.
3. You are invited to join the IDB, local and state officials for the Hankook Road sign unveiling tomorrow at 1:30 p.m. located on Rossview Road on the west side of the interstate overpass.

ADJOURN – Sheriff Fuson

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *this community, state, and nation lost an iconic lady on June 28, 2016, following a battle with early-onset Alzheimer's; and*

WHEREAS, *Patricia Sue Head Summitt was born in Clarksville, Tennessee, on June 14, 1952, to Richard and Hazel Albright Head, and is survived by her mother, and son, Ross "Tyler" Summitt, sister, Linda, and brothers, Tommy, Charles and Kenneth; and*

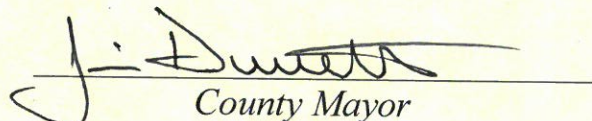
WHEREAS, *Pat grew up in the Henrietta area where she played high school basketball; went on to play college basketball at UT-Martin; won a silver medal at the 1976 Summer Olympics; began her career with the Lady Vols in 1974 as head coach at the young age of 22 and led the US Women to Olympic Gold Medal in 1984; and*

WHEREAS, *Coach Summitt's legacy is immense and includes an extraordinary number of awards, honors, achievements and unmatched victories and accomplishments having more wins than any other male or female basketball coach in Division I history; and*

WHEREAS, *Pat Summitt revolutionized and brought national attention to women's sports; the dedication she had for the young women she coached and the standard of excellence she set in athletics, academics and life cannot be equaled. Pat enriched the lives of her players, she challenged them, and pushed them to the very end. But to this day and for many more to come they will continue to see her as a mentor, a hero, and an inspiration for them as they go on to become coaches, professors, television personalities, businesswomen, and leaders in their communities because of Pat Head Summitt; and*

WHEREAS, *one of Pat's notable quotes was "God doesn't take things away to be cruel. He takes things away to make room for other things. He takes things away to lighten us. He takes things away so we can fly."*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, hereby join all citizens across this nation in remembering a legend, Coach Pat Head Summitt, who will forever live in the hearts of those who knew and loved her. Rest in peace Pat!


County Mayor



MONTGOMERY COUNTY TENNESSEE



LIFESAVER AWARD

PRESTON GIBBONS

On June 24, 2016, Preston Gibbons helped save the life of a near drowning victim, Joshua Williams. Preston along with his brother, Zackary, and Dylan Williams, were at Lock B South when they were made aware that someone fell into the water. Preston and the other young men jumped into the water, swam approximately 400 yards to where the victim fell, retrieved the victim's body from the depths of the water, brought him to the surface and immediately initiated CPR until emergency responders arrived.

Montgomery County applauds Preston Gibbons for his unselfish and heroic actions which helped to save the life of Joshua Williams.

July 11, 2016

Date

J. Smith

County Mayor



MONTGOMERY COUNTY TENNESSEE



LIFESAVER AWARD ZACKARY GIBBONS

On June 24, 2016, Zackary Gibbons helped save the life of a near drowning victim, Joshua Williams. Zackary along with his brother, Preston, and Dylan Williams, were at Lock B South when they were made aware that someone fell into the water. Zackary and the other young men jumped into the water, swam approximately 400 yards to where the victim fell, retrieved the victim's body from the depths of the water, brought him to the surface and immediately initiated CPR until emergency responders arrived.

Montgomery County applauds Zackary Gibbons for his unselfish and heroic actions which helped to save the life of Joshua Williams.

July 11, 2016

Date

[Signature]

County Mayor



MONTGOMERY COUNTY TENNESSEE



LIFESAVER AWARD

DYLAN WILLIAMS

On June 24, 2016, Dylan Williams helped save the life of a near drowning victim, Joshua Williams. Dylan and two of his friends, Preston and Zackary Gibbons, were at Lock B South when they were made aware that someone fell into the water. Dylan and the other young men jumped into the water, swam approximately 400 yards to where the victim fell, retrieved the victim's body from the depths of the water, brought him to the surface and immediately initiated CPR until emergency responders arrived.

Montgomery County applauds Dylan Williams for his unselfish and heroic actions which helped to save the life of Joshua Williams.

July 11, 2016

Date

J. D. Smith

County Mayor

COUNTY COMMISSION MINUTES FOR

JUNE 13, 2016

SUBMITTED FOR APPROVAL JULY 11, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 13, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Wallace Redd
Ed Baggett	Monroe Gildersleeve	Mark Riggins
Martha Brockman	David Harper	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Garland Johnson	Audrey Tooley
John M. Gannon	Charles Keene	Tommy Vallejos
John M. Genis	Robert Nichols	

PRESENT: 20

ABSENT: Jason A. Hodges (1)

When and where the following proceedings were had and entered of record, to-wit:

The minutes of the May 9, 2016, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-9-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Erle Butts
- 16-6-1** Resolution to Ratify Chapter No. 167 of the Private Acts of 1979, House Bill No. 2621, of the 109th General Assembly of the State of Tennessee to Add to the Definition of “Person” the Term “Governmental Unit”
- 16-6-2** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 16-6-3** Resolution to Ratify a Clerical Correction in Resolution 16-5-3 Authorizing the Lease of Computers for the Clarksville-Montgomery County School System
- 16-6-4** Resolution Regarding Lawsuit of Mack Phillips and LeAnn Phillips V. Montgomery County, Tennessee, and the Clarksville-Montgomery County Regional Planning Commission
- 16-6-5** Resolution to Transfer Money in the Information Technology Budget for Part-Time Personnel
- 16-6-6** Resolution to Amend the Budget of the Montgomery County Health Department for the Cleaning of Air Ducts and Air Handling Units
- 16-6-7** Resolution Dissolving the Fair Board, the Information Systems Committee, and the Land Acquisition Committee, as Recommended by the Rules Committee
- 16-6-8** Resolution Establishing a Montgomery County Fair Board
- 16-6-9** Resolution to Change from the Tennessee Consolidated Retirement System’s Existing Regular Defined Benefit Plan
- 16-6-10** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2016
- 16-6-11** Amended Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017 (FY17) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA 5-9-109
- 16-6-12** Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures

The County Clerk's Report for the month of May was Adopted.

Reports Filed:

1. Adequate Facilities Tax and Permit Revenue Reports for May, 2016
2. Regional Airport's Quarterly Report
3. Projects Quarterly Update
4. School System's Construction and Financial Quarterly Reports
5. Accounts & Budgets Monthly Report
6. Trustee's Report

Nominating Committee Nomination Approved:

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-yr term

Gary Norris nominated to replace Lawson Mabry for a four-year term to expire June, 2020.

Mayor Nominations Approved:

JUDICIAL COMMISSIONER

1-yr term

Michael Williams nominated to serve another one-year term to expire June, 2017.

MONTGOMERY COUNTY PARKS COMMITTEE

2-yr term

Commissioner John Genis nominated to serve his second two-year term to expire June, 2018.

Commissioner Joe Creek nominated to replace Commissioner Charlie Keene for a two-year term to expire June, 2018.

Mayor Appointments Announced:

CONVENTION AND VISITORS BUREAU

3-yr term

(Joint appointment with City of Clarksville Mayor)

Ginna Holleman has been serving an unexpired term and is now eligible to serve her first full three-year term to expire June, 2019.

Steven Stroman appointed to serve another three-year term to expire June, 2019.

Commissioner Jerry Allbert appointed to serve another three-year term to expire June, 2019.

ECONOMIC DEVELOPMENT COUNCIL

2-yr term

Commissioner Tommy Vallejos appointed to replace Commissioner Charlie Keene for a two-year term to expire June, 2018.

The Board was adjourned.



Submitted by:

Kellie A. Jackson
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, July 11, 2016**. The public hearing will be held on: **Tuesday, July 5, 2016**.

CASE NUMBER: CZ-10-2016

Applicant: Shirley Frey Joiner

Location: on the south frontage of Sango Rd. 350 +/- feet east of the S. Woodson Rd. & Sango Rd. intersection.

Request: AG Agricultural District to
R-1A Single-Family Residential District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 6/29/2016

CASE NUMBER: CZ - 10 - 2016

NAME OF APPLICANT: Shirley Frey

Joiner

AGENT:

GENERAL INFORMATION

PRESENT ZONING: AG

PROPOSED ZONING: R-1A

EXTENSION OF ZONE

CLASSIFICATION: YES

APPLICANT'S STATEMENT This request is required to develop property into a residential subdivision. The
FOR PROPOSED USE: request matches zoning to the west and is buffered by a TVA easement to the east.

PROPERTY LOCATION: Property located on the south frontage of Sango Rd. 350 +/- feet east of the S.
Woodson Rd. & Sango Rd. intersection.

ACREAGE TO BE REZONED: 36.00

DESCRIPTION OF PROPERTY Farmland with rolling hills and treelines. The east boundary has TVA power lines
AND SURROUNDING USES: running on the property.

GROWTH PLAN AREA:

UGB **TAX PLAT:** 82

PARCEL(S): 93.00

CIVIL DISTRICT: 10th

CITY COUNCIL WARD: NA

COUNTY COMMISSION DISTRICT: 15

PREVIOUS ZONING HISTORY:

**(to include zoning, acreage and
action by legislative body)**

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☒ GAS AND WATER ENG. SUPPORT MGR.
- ☒ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- ☒ COUNTY BUILDING DEPT.
- ☒ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

1. CITY ENGINEER/UTILITY DISTRICT:

No Sewer Available.

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

4.

3a. DRAINAGE COST:

5.

4a. COST TO CDE/CEMC:

6.

5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

9.

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

ELEMENTARY: SANGO

MIDDLE SCHOOL: RICHVIEW

HIGH SCHOOL: CLARKSVILLE

This Development Is Located Within 1/2 Mile From Sango Elementary; Therefore, Cmcss Is Not Required To Provide Bus Service. Sango Elem. Has Been On This Road For 20 Years With No Sidewalks. The Need For Sidewalks Should Be Addressed To Accommodate Development Growth & Increased Safety Concerns For Our Students Living In The Area.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11.

11. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased traffic, light & noise

INFRASTRUCTURE:

WATER SOURCE:

PIPE SIZE:

SEWER SOURCE: CITY

ACCESSIBILITY: SANGO RD.

DRAINAGE:
VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

74

ROAD MILES:

POPULATION:

199

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

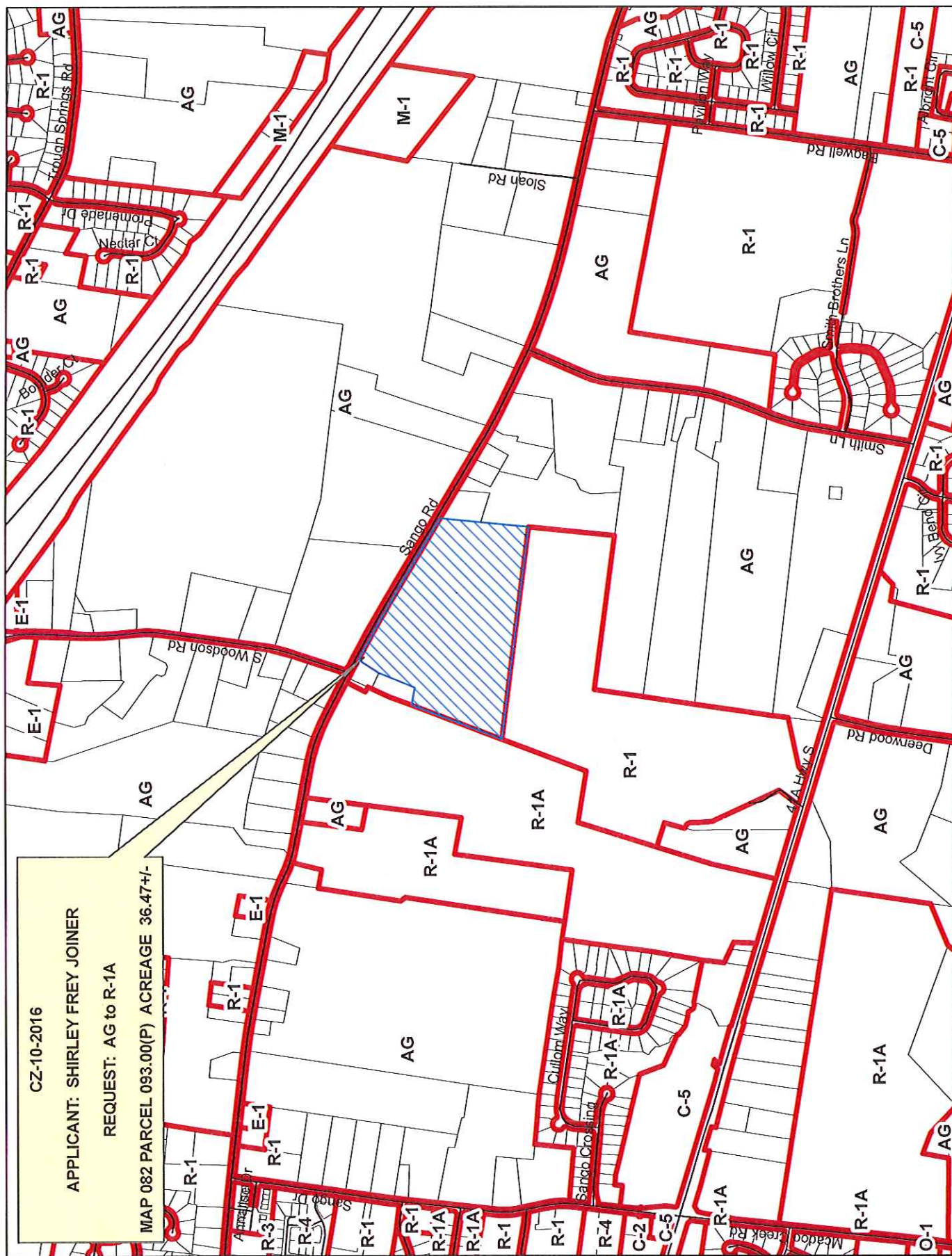
Sango Planning Area: Growth rate for this area is well above the overall county average

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. Proposed request is an extension to the R-1a Zoning to the west and is consistent with the Single Family Developments in the surrounding area.

5.

MAP 082 PARCEL 093.00(P) ACREAGE 36.47+/-



CASE NUMBER: CZ 10 2016 **MEETING DATE** 6/29/2016

APPLICANT: Shirley Frey Joiner

PRESENT ZONING AG

PROPOSED ZONING R-1A

TAX PLAT # 82

PARCEL 93.00

GEN. LOCATION Property located on the south frontage of Sango Rd. 350 +/- feet east of the S.
Woodson Rd. & Sango Rd. intersection.

PUBLIC COMMENTS

None received as of 10:35 a.m. on 6/29/2016 (jhb).

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
SHIRLEY FREY JOINER**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by Shirley Frey Joiner and

WHEREAS, said property is identified as County Tax Map 82, parcel 93.00, containing 36.00 acres, situated in Civil District 13, located Property located on the south frontage of Sango Rd. 350 +/- feet east of the S. Woodson Rd. & Sango Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an existing iron pin in the south margin of Sango Road, said iron pin being 1,540 feet west of Smith Lane; thence leaving margin of said road South 07 Degrees 10 Minutes 58 Seconds West 717.83 feet to a point; thence North 83 Degrees 24 Minutes 06 Seconds West 1746.96 feet to a point; thence North 21 Degrees 47 Minutes 45 Seconds East 850.27 feet to a point; thence South 66 Degrees 39 Minutes 56 Seconds East 147.00 feet to a point; thence North 22 Degrees 09 Minutes 23 Seconds East 303.00 feet to a point; thence North 28 Degrees 57 Minutes 35 Seconds East 198.72 feet to a point in the south margin of Sango Road; thence with margin of said road South 61 Degrees 38 Minutes 41 Seconds East 226.85 feet to a thence with a curve turning to the right with an arc length of 395.87', with a radius of 8975.00', with a chord of South 60 Degrees 22 Minutes 53 Seconds 395.83 feet to a point; thence South 59 Degrees 07 Minutes 04 Seconds East 722.69 feet to the point of beginning and containing an area of 36.48 acres.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11h day of July, 2016, that the zone classification of the property of Shirley Frey Joiner from AG to R-1A is hereby approved.

Duly passed and approved this 11th day of July, 2016.

Sponsor David D. Papp
Commissioner [Signature]
Approved _____

Attested: _____
County Clerk

County Mayor

16-7-1

**RESOLUTION TO APPROPRIATE FUNDS IN THE INFORMATION TECHNOLOGY
BUDGET FOR ASSISTED LISTENING DEVICE SYSTEMS FOR COURTROOMS**

WHEREAS, courtrooms #205, #206, #209, #210, #403, #404, #405, and #406 contain assisted listening device systems that are no longer supported nor have replacement parts available; and

WHEREAS, to be compliant with 2010 ADA Standards for Accessible Design, Section 706, it is required by law to have these systems available for the hearing impaired to use in the courtrooms.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of July, 2016, that funds be appropriated to the following account in the Information Technology Department to purchase eight (8) systems to be used in the Courts Complex courtrooms.

101-52600-00000-52-57090

\$24,958.00 increase

Duly passed and approved this 11th day of July, 2016.

Sponsor Kurt M. Bryant

Commissioner Joe / Aub

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION AUTHORIZING THE SERVICE WEAPON CARRIED BY A SHERIFF
OR DEPUTY SHERIFF WHO HAS RETIRED WITH HONORABLE SERVICE
TO RETAIN THEIR SERVICE WEAPON UPON RETIREMENT**

WHEREAS, the members of the General Assembly of the State of Tennessee have seen fit to amend Tennessee Code Annotated, Title 8, Chapter 8, Part 2 to allow the county legislative body to authorize, by a vote of two-thirds majority, the sheriff or deputy sheriff, upon retirement, to retain the sheriff's or deputy sheriff's service weapon in recognition for many years of good and faithful service; and

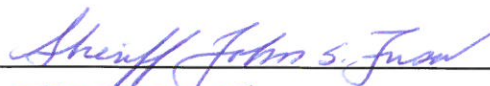
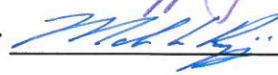
WHEREAS, the Montgomery County Sheriff's Office has adopted a policy defining the retirement requirements as honorable and faithful service as a deputy sheriff in good standing for this county of not less than 20 years; and

WHEREAS, the Sheriff has an annual operating budget that includes appropriations for law enforcement equipment to include service weapons.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners by a vote of two-thirds majority, assembled in regular business session this 11th day of July, 2016, that the Sheriff is authorized to present the service weapon to a sheriff or deputy sheriff who, in good standing, has duly retired in accordance with established criteria.

BE IT FUTHER RESOLVED that the service weapon be replaced out of the Sheriff's annual operating budget.

Duly passed and approved this 11th day of July, 2016.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attest _____
County Clerk

**RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT BETWEEN THE CITY
OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT FUNDING
FROM THE BUREAU OF JUSTICE ASSISTANCE (JAG) OF THE UNITED
STATES DEPARTMENT OF JUSTICE ON A JOINT AWARD OF
FEDERAL BYRNE JUSTICE ASSISTANCE GRANT FUNDS**

WHEREAS, the United States Department of Justice Bureau of Justice Assistance has awarded \$62,196.00 for fiscal year 2017 to be divided equally between the City of Clarksville and Montgomery County to support various mobile data and automation projects; and

WHEREAS, the Montgomery County Sheriff's Office and the Clarksville Police Department have agreed to modify the normal 50% split to accommodate the purchase of a finger-print machine pursuant to a Memorandum of Agreement dated April 22, 2016; and

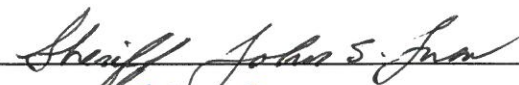
WHEREAS, the City of Clarksville has agreed to provide Montgomery County \$22,513.59, without any matching requirements, from the Bureau of Justice Assistance Grant to be spent in accordance with grant guidance.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 11th day of July, 2016, that Montgomery County hereby accepts \$22,513.59 from the United States Department of Justice, Bureau of Justice Assistance, for the purposes herein stated and detailed in the MOU between the City of Clarksville and Montgomery County, a copy of which is attached hereto.

This resolution shall take effect upon its adoption.

Duly passed and approved this 11th day of July, 2016.

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

GMS APPLICATION NUMBER 2016-H3480-TN-DJ

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN and
THE COUNTY OF MONTGOMERY, TN REGARDING THE 2016 BYRNE
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this ____ day of _____, 2016, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

WHEREAS, a combined, disparate allocation of funds of \$62,196 from the JAG Program to the CITY and the COUNTY establishes the need for a joint JAG Program Award Application; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY and COUNTY agreed to modify the normal 50% split to accommodate for the purchase of a fingerprinting machine according to a Memorandum of Agreement dated April 22, 2016; and

WHEREAS, the CITY agrees to provide the COUNTY \$22,513.59 from the JAG award for the Law Enforcement Program; and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to reimburse COUNTY a total of \$22,513.59 based upon expenditure records.

Section 2.

COUNTY agrees to use \$22,513.59 for the Law Enforcement Program no later than September 30, 2019.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

Section 5.

The CITY shall serve as Applicant and Fiscal Agent for the 2016 JAG Program Application, shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

Section 6.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 7.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 8.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 9.

This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the County and the City, at which time the applicant shall proceed to accept the JAG grant award.

For the CITY OF CLARKSVILLE, TN:

Kim McMillan, Mayor

Date

For the COUNTY OF MONTGOMERY, TN

Jim Durrett, Mayor

Date

**RESOLUTION APPROVING THE INDUSTRIAL DEVELOPMENT BOARD'S
ECONOMIC IMPACT PLAN, POLICIES AND PROCEDURES, AND
SUPPORT AGREEMENT FOR THE CIVIC PLAZA
DEVELOPMENT AREA**

WHEREAS, the Board of Commissioners previously authorized the Budget Committee for Montgomery County, Tennessee, to, among other things, establish appropriate incentives for development; and

WHEREAS, the Budget Committee has studied, convened and acted upon the same; and

WHEREAS, the interests of the public are served by creating appropriate economic incentives as allowed by Tennessee law generally and Tenn. Code Ann. 7-53-101, et seq. in particular; and

WHEREAS, in furtherance of the foregoing, the Budget Committee of Montgomery County recommended that the Commission request the INDUSTRIAL DEVELOPMENT BOARD OF MONTGOMERY COUNTY to consider an ECONOMIC IMPACT PLAN FOR THE CIVIC PLAZA DEVELOPMENT AREA, and policies and procedures therefore; and that the Montgomery County Commission made such request; and

WHEREAS, for such Plan to be effective, the Industrial Development Board must hold a public hearing relating to the Plan and then present the same to the City and County for consideration; and The Industrial Development Board has conducted that Public Hearing and presents now this Plan, Policies and Procedures, and Support Agreement for approval by the county and the city; and

WHEREAS, each body must approve such plan according to statute.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in their regular session on this the 11th day of July, 2016, that the Industrial Development Board of Montgomery County Economic Impact Plan, Policies and Procedures, and Support Agreement for the Civic Plaza Tax Increment District (respectively

Exhibited hereto as Exhibit 1, 2, and 3) is approved by the Montgomery County Commission and shall take effect immediately as to Montgomery County, Tennessee with or without approval by the City of Clarksville, Tennessee, but nothing herein shall prohibit the City of Clarksville, Tennessee from approving the same, pursuant to T. C. A. 7-53-101, et seq.

Duly passed and approved this 11th day of July, 2016.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

EXHIBIT 1
THE INDUSTRIAL DEVELOPMENT BOARD OF THE
COUNTY OF MONTGOMERY

ECONOMIC IMPACT PLAN
FOR
CIVIC PLAZA DEVELOPMENT AREA

I. Authority for Economic Impact Plan

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tenn. Code Ann. § 7-53-312 also authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. The Project

Montgomery County (the "County"), with the support of the City of Clarksville (the "City"), intends to construct a public plaza (the "Plaza") in downtown area of the City that will promote the redevelopment and growth of the downtown area. The Plaza will be located in the block bounded by Main Street, Third Street, Legion Street and Second Street. The Plaza is expected to promote economic development in the area surrounding the Plaza by adding a civic amenity that will help draw local residents and tourists to downtown Clarksville.

To leverage the public investment in the Plaza, the County has requested The Industrial Development Board of the County of Montgomery (the "Board") to adopt this economic impact plan to accelerate the development of the area surrounding the Plaza and to promote economic development by providing funds to maintain the Plaza.

The development of the Plaza, which will be a public park, is referred to herein as the "Project." The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(13)(A)(ix).

As is stated above, the development of the Project will help promote the revitalization of downtown Clarksville. As Clarksville is the largest and only incorporated city in the County, this revitalization would directly benefit the County. Most of the properties surrounding the Project are underutilized or vacant. The development of the Project is expected to promote commercial, retail and residential development in the surrounding area and be a catalyst in returning the area to a prominent role in the civic, economic and cultural life of downtown

Clarksville. With the revitalization of adjacent commercial and retail businesses, the area will become a center-city gathering place for people to work, live, shop and dine in a metropolitan setting.

Pursuant to the Act, incremental tax revenues derived from the Plan Area (as described herein) and allocated to the Board may be used to pay the cost of projects (within the meaning of the Act), to pay debt service on obligations issued by the Board to pay the cost of projects or to promote economic development in the County (the "Eligible Costs"). The Board is hereby authorized to utilize incremental tax revenues allocated to the Board pursuant to this Plan for any of such purposes provided the revenues are applied to benefit the development of eligible projects in the Plan Area.

Notwithstanding the preceding paragraph, Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues pursuant to this Economic Impact Plan to pay certain costs relating to privately-owned land without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Board will not apply the proceeds of the tax increment financing authorized hereunder to pay costs as to which such a written determination is required without first obtaining such written determination.

III. Boundaries of Plan Area

The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located and surrounding properties that will be directly improved or benefited due to the undertaking of the Project. The map of the area that will be subject to this plan (the "Plan Area"), which consists of approximately 39 acres, is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan.

IV. Expected Benefits to County and the City

It is difficult to quantify the precise economic benefits of developing the Plaza because the Plaza, in and of itself, does not directly create jobs or tax revenues. However, by adding a central gathering space in the downtown area, it is expected that residential and commercial development will occur in the area surrounding the Plaza on an accelerated basis than if the Plaza was not developed. As has been demonstrated in other cities in Tennessee, a downtown public square is an impetus for public gatherings, which creates increased visits to the downtown area. Such a public amenity also makes the downtown area more livable and unique, which should attract additional residents to the downtown area.

Because of the nature of the Project, it is difficult to estimate precisely the job creation that will occur due to the development of the Project and the overall development of the Plan Area. However, each \$1,000,000 of capital investment in the Plan Area that occurs or is accelerated due to the development of the Project should create, using a conservative estimate,

ten (10) construction jobs for the duration of the construction period relating to the capital investment. So, if \$20,000,000 in capital investment occurs in the Plan Area due to the Project and related private development, which is a reasonable estimate, 200 construction jobs should be created. As for permanent jobs, a significant part of the development of the Plan Area is expected to be residential development, which will not result in significant long-term job creation. However, retail development is also expected to occur in the Plan Area. A reasonable estimate of the retail development initially expected to occur or be accelerated due to the construction of the Project is at least 10,000 square feet of development. The development of that amount of retail space, which is a reasonable estimate, should result in at least 22 new jobs, using a conservative standard of one job per 450 square feet of retail space.

The County and the City are also expected to realize additional tax receipts as a result of the accelerated development of the Plan Area. With respect to property taxes, the County and the City will continue to receive existing property tax revenues from the Plan Area as base taxes pursuant to the Act. To the extent property tax revenues are increased due to capital investment in the Plan Area, much of the incremental property tax revenue would be applied as provided herein to pay for costs of developing the Plan Area and/or debt service relating thereto. However, that portion of the additional property taxes that would be allocable to pay debt service on the County's and the City's debt would be retained by the County and City respectively. If \$10,000,000 in appraised value of additional commercial capital investment was made in the Plan Area and \$10,000,000 in appraised value of additional residential development was also made, which are reasonable estimates, the County and the City in the aggregate would realize approximately \$28,015 in additional property tax revenue in the aggregate to pay debt service, using the current combined tax rate of \$ 4.31 and assuming that approximately 10% of such tax rate, on average, would be attributable to taxes to be used to pay debt service.

Furthermore, new retail establishments that are developed in the Plan Area will result in increased annual local sales tax revenues. If 10,000 square feet of retail space is constructed and such retail space results in additional annual retail sales of \$1,000,000 (using a conservative estimate of \$100 of annual sales per square foot), the County and the City would realize approximately \$25,000 in additional local sales tax revenues annually from the development of the Plan Area that would be allocated to the City and the County.

V. Distribution of Property Taxes and Tax Increment Financing

a. Distribution of Taxes. Property taxes, including personal property taxes, imposed on the property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real and personal property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real and personal property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties;

provided, however, that in any year in which the taxes on the property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. The excess of real and personal property taxes over the Base Tax Amount (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund or funds of the Board, created to hold such payments until the tax proceeds in the funds are to be applied (A) to reimburse the County, in the amount provided below, for costs of maintaining the Project or to reimburse the City for costs of maintaining public projects in the Plan Area or to pay other Eligible Costs relating to development within the Plan Area in order to promote economic development and/or (B) to pay debt service on the obligations expected to be issued by the Board to finance Eligible Costs (the "TIF Obligations") within the Plan Area.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and the Tax Increment Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board. If approved by the State as described above, ten percent (10%) of each allocation of TIF Revenues shall be paid by the Board to the County to be pay direct costs relating to the maintenance and improvement of the Plaza in order to promote economic development, provided, however, that pursuant to policies and procedures approved by the Board, the City and the County, any such TIF Revenues derived from City taxes may be applied to maintain public projects of the City in the Plan Area. Such expenditures shall be made pursuant to an agreement to be entered into between the Board and the County under which such percentage of the TIF Revenues would only be applied for such purposes.

Under Section 9-23-104(d) of the Tax Increment Act, the Board is authorized to make all calculations of TIF Revenues on the basis of each parcel within in the Plan Area or on an aggregate basis for the Plan Area. In this case, all calculations of TIF Revenues shall be based upon each parcel within the Plan Area and the aggregate basis method of calculation and allocation shall not be used.

The Board is also authorized to designate, by notice to the County and the City, that the allocation of TIF Revenues from any parcel or group of parcels in the Plan Area shall begin in any tax year within the next ten tax years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the time limitation on allocations provided below. No allocation of TIF Revenues, including any allocation to be used to assist in the maintenance of the Plaza, shall commence as to any parcel within the Plan Area until notice of such commencement is given by the Board to the County and the City. Allocations of TIF Revenues by the County and the City shall be made (i) as to TIF Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to TIF Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the County and the City.

b. TIF Obligations. In order to pay certain Eligible Costs, the Board expects to use all or a portion of the incremental tax revenues that it will receive as a result of the adoption of this

Economic Impact Plan (other than amounts to be directly used to pay the County for the maintenance of the Project, or paid to the City as provided above or to pay other Eligible Costs as provided below) to pay debt service on obligations that may be incurred to finance such costs. This tax increment financing or financings, if issued, would be structured as follows:

i. The Board may borrow funds through the issuance and sale of notes, bonds or other obligations of the Board in one or more emissions. The Board shall pledge all or a portion of the TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and shall otherwise be non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay Eligible Costs, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations to the extent permitted by the Act.

iii. Any tax increment financing may be refinanced by the Board at any time as permitted by the Act, and upon such refinancing, available tax increment revenues shall be applied to the payment of such refinancing debt to the extent such tax increment revenues were to be used to pay the debt that is being refinanced.

c. Direct Payment. Notwithstanding any provision herein to the contrary, the Board may apply TIF Revenues directly to pay Eligible Costs without the necessity of issuing any notes, bonds or other obligations.

d. Maximum Amount. The aggregate principal amount of notes, bonds and obligations issued by the Board as described in subsection (a) above together with the maximum amount of Eligible Costs that the Board agrees to pay as described in subsection (c) above shall not in any event exceed \$20,000,000.

e. Time Period. Taxes on the real and personal property within the Plan Area will be divided and distributed as provided in this Section of the Economic Impact Plan for a period, as to each parcel in the Plan Area, not in excess of twenty (20) tax years as to any parcel, but, in any event, such allocations shall cease when there are not Eligible Costs, including debt service, to be paid from the TIF Revenues. The Board may approve an allocation period that is less than twenty (20) years as to any parcel if the Board determines that a shorter allocation period will provide sufficient incentive to promote the development of that parcel. Until an allocation of TIF Revenues as to any parcel commences as described in subsection (a) above, no TIF Revenues shall be allocated to the Board as to such parcel.

f. Finding of Economic Benefit. The Board, by submission of this Plan, and the County and the City, by the adoption of this Plan, find that the use of the TIF Revenues, as described herein, is in furtherance of promoting economic development in the County and the City.

VI. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and City for their approval.

b. The governing bodies of the County and the City must approve the Economic Impact Plan for such plan to be effective as to both the County and the City. The Economic Impact Plan may be approved by resolution of the County Commission or City Council, whether or not the local charter provisions of the County or City provide otherwise. If the governing body of the County approves this Economic Impact Plan but the governing body of the City does not approve this Economic Impact Plan within sixty (60) days of the County's approval, this Economic Impact Plan shall still be effective as to the County, and all references to allocating TIF Revenues of the City shall be deemed deleted. If the governing body of the City approves this Economic Impact Plan but the governing body of the County does not approve this Economic Impact Plan, this Economic Impact Plan shall not be effective. If either the County or City make any changes to this Economic Impact Plan in connection with their approval hereof, such changes must be approved by the Board following a public hearing related thereto, and such changes must also be approved by the County or City, as applicable.

c. Once the governing body of the County and, if applicable, the City has approved this Economic Impact, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

VII. Policies and Procedures

Pursuant to Tenn. Code Ann. § 9-23-107 of the Tax Increment Act, the Board, the County and, if applicable, the City shall approve policies and procedures relating to the implementation of this Economic Impact Plan prior to any allocation of TIF Revenues hereunder.

Exhibit A
(to Economic Impact Plan)

Parcels comprising the Plan Area

ParcelID	2015 Base Tax City \$1.24	2015 Base Tax County \$3.07	Total City and County 2015 Base Tax Amount
066F E 007.00 000	\$ 204.35	\$ 505.94	\$ 710.29
066F E 031.00 000	\$ 1,031.18	\$ 2,553.01	\$ 3,584.20
066F E 032.00 000	\$ 14.88	\$ 36.84	\$ 51.72
066F E 034.00 000	\$ 834.27	\$ 2,065.50	\$ 2,899.77
066F F 009.00 000	\$ 1,143.28	\$ 2,830.54	\$ 3,973.82
066F F 010.00 000	\$ 388.86	\$ 962.75	\$ 1,351.62
066F F 013.00 000	\$ 4,985.79	\$ 12,343.86	\$ 17,329.65
066F F 015.00 000	\$ 3,916.91	\$ 9,697.52	\$ 13,614.43
066F F 017.00 000	\$ 534.19	\$ 1,322.56	\$ 1,856.75
066F F 018.00 000	\$ 259.90	\$ 643.47	\$ 903.38
066F F 019.00 000	\$ 1,149.73	\$ 2,846.50	\$ 3,996.23
066F F 020.00 000	\$ 287.18	\$ 711.01	\$ 998.20
066F F 021.00 000	\$ 553.04	\$ 1,369.22	\$ 1,922.26
066F F 022.00 000	\$ 608.10	\$ 1,505.53	\$ 2,113.62
066F F 022.01 000	\$ 456.82	\$ 1,130.99	\$ 1,587.80
066F F 023.00 000	\$ 1,065.90	\$ 2,638.97	\$ 3,704.88
066F F 024.00 000	\$ 1,144.27	\$ 2,833.00	\$ 3,977.27
066F F 028.00 000	\$ 600.16	\$ 1,485.88	\$ 2,086.04
066F F 029.00 000	\$ 2,281.60	\$ 5,648.80	\$ 7,930.40
066F F 030.00 000	\$ 1,246.94	\$ 3,087.19	\$ 4,334.14
066F F 033.00 000	\$ 1,690.86	\$ 4,186.25	\$ 5,877.12
066F G 001.00 000	\$ 2,233.98	\$ 5,530.91	\$ 7,764.90
066F G 002.00 000	\$ 1,626.38	\$ 4,026.61	\$ 5,653.00
066F G 003.00 000	\$ 1,552.48	\$ 3,843.64	\$ 5,396.12
066F G 004.00 000	\$ 1,047.06	\$ 2,592.31	\$ 3,639.36
066F G 006.00 000	\$ 2,975.01	\$ 7,365.54	\$ 10,340.55
066F G 008.00 000	\$ 978.61	\$ 2,422.84	\$ 3,401.45
066F G 009.00 000	\$ -	\$ -	\$ -
066F G 017.00 000	\$ 628.93	\$ 1,557.10	\$ 2,186.03
066G E 001.00 000	\$ 3,386.69	\$ 8,384.78	\$ 11,771.47
066G E 003.00 000	\$ 2,274.16	\$ 5,630.38	\$ 7,904.54
066G E 005.00 000	\$ 2,273.17	\$ 5,627.92	\$ 7,901.09
066G E 011.00 000	\$ 838.74	\$ 2,076.55	\$ 2,915.28
066G E 014.00 000	\$ 839.73	\$ 2,079.00	\$ 2,918.73
066G E 015.00 000	\$ 1,569.84	\$ 3,886.62	\$ 5,456.46
066G E 017.00 000	\$ 3,322.70	\$ 8,226.37	\$ 11,549.08
066G E 019.00 000	\$ 2,362.45	\$ 5,848.96	\$ 8,211.41
066G E 023.00 000	\$ 732.59	\$ 1,813.76	\$ 2,546.35
066G E 024.00 000	\$ 732.59	\$ 1,813.76	\$ 2,546.35
066G G 001.00 000	\$ 430.53	\$ 1,065.90	\$ 1,496.43
066G G 004.00 000	\$ 9,262.30	\$ 22,931.67	\$ 32,193.98
066G G 005.00 000	\$ 2,388.24	\$ 5,912.82	\$ 8,301.06
066G G 006.00 000	\$ 434.99	\$ 1,076.96	\$ 1,511.95
066G G 007.00 000	\$ 957.78	\$ 2,371.27	\$ 3,329.04
066G G 009.00 000	\$ 272.30	\$ 674.17	\$ 946.48

ParcelID	2015 Base Tax City \$1.24	2015 Base Tax County \$3.07	Total City and County 2015 Base Tax Amount
066G G 010.00 000	\$ 859.57	\$ 2,128.12	\$ 2,987.69
066G G 011.00 000	\$ 684.98	\$ 1,695.87	\$ 2,380.84
066G G 012.00 000	\$ 629.92	\$ 1,559.56	\$ 2,189.48
066G G 013.00 000	\$ 1,033.66	\$ 2,559.15	\$ 3,592.82
066G G 014.00 000	\$ 1,103.10	\$ 2,731.07	\$ 3,834.18
066G G 015.00 000	\$ -	\$ -	\$ -
066G G 016.00 000	\$ 1,115.50	\$ 2,761.77	\$ 3,877.28
066G G 017.00 000	\$ 858.08	\$ 2,124.44	\$ 2,982.52
066G G 019.00 000	\$ 795.09	\$ 1,968.48	\$ 2,763.57
066G G 020.00 000	\$ 1,440.38	\$ 3,566.11	\$ 5,006.50
066G G 021.00 000	\$ 737.06	\$ 1,824.81	\$ 2,561.86
066G G 022.00 000	\$ 586.77	\$ 1,452.72	\$ 2,039.49
066G G 023.00 000	\$ 4,723.41	\$ 11,694.24	\$ 16,417.65
066G G 024.00 000	\$ 968.69	\$ 2,398.28	\$ 3,366.97
066G G 025.00 000	\$ 2,756.77	\$ 6,825.22	\$ 9,581.99
066G G 026.00 000	\$ 891.31	\$ 2,206.72	\$ 3,098.03
066G G 027.00 000	\$ 845.18	\$ 2,092.51	\$ 2,937.70
066G G 028.00 000	\$ 2,920.45	\$ 7,230.46	\$ 10,150.91
066G G 030.00 000	\$ 787.65	\$ 1,950.06	\$ 2,737.71
066G G 031.00 000	\$ 712.75	\$ 1,764.64	\$ 2,477.39
066G H 002.00 000	\$ 5,453.02	\$ 13,500.63	\$ 18,953.66
066G H 004.00 000	\$ 261.39	\$ 647.16	\$ 908.55
066G H 007.00 000	\$ 736.56	\$ 1,823.58	\$ 2,560.14
066G H 008.00 000	\$ 3,329.15	\$ 8,242.34	\$ 11,571.49
066G H 009.00 000	\$ 1,015.31	\$ 2,513.72	\$ 3,529.03
066G H 010.00 000	\$ 247.01	\$ 611.54	\$ 858.55
066G H 012.00 000	\$ 613.06	\$ 1,517.81	\$ 2,130.86
066G H 013.00 000	\$ 244.53	\$ 605.40	\$ 849.93
066G H 014.00 000	\$ 661.17	\$ 1,636.92	\$ 2,298.09
066G H 015.00 000	\$ 5,165.34	\$ 12,788.39	\$ 17,953.74
066G H 016.00 000	\$ 901.23	\$ 2,231.28	\$ 3,132.51
066G H 018.00 000	\$ 1,091.20	\$ 2,701.60	\$ 3,792.80
066G H 020.00 000	\$ 2,442.80	\$ 6,047.90	\$ 8,490.70
066G H 024.00 000	\$ 2,280.11	\$ 5,645.12	\$ 7,925.23
066G H 025.00 000	\$ 1,009.86	\$ 2,500.21	\$ 3,510.06
066G H 027.00 000	\$ 864.03	\$ 2,139.18	\$ 3,003.21
066G H 029.00 000	\$ 1,688.38	\$ 4,180.11	\$ 5,868.50
066G H 030.00 000	\$ 2,139.74	\$ 5,297.59	\$ 7,437.34
066G J 010.00 000	\$ 2,215.63	\$ 5,485.48	\$ 7,701.11
066G J 011.00 000	\$ 2,719.57	\$ 6,733.12	\$ 9,452.69
066G J 012.00 000	\$ 750.45	\$ 1,857.96	\$ 2,608.41
066G J 013.00 000	\$ 1,513.30	\$ 3,746.63	\$ 5,259.92
066G J 014.00 000	\$ 2,454.21	\$ 6,076.14	\$ 8,530.35
066G J 015.00 000	\$ 4,136.64	\$ 10,241.52	\$ 14,378.16
066G J 017.00 000	\$ 2,383.78	\$ 5,901.77	\$ 8,285.54

ParcelID	2015 Base Tax City \$1.24	2015 Base Tax County \$3.07	Total City and County 2015 Base Tax Amount
066G J 018.00 000	\$ 6,073.02	\$ 15,035.63	\$ 21,108.66
066G J 022.00 000	\$ 230.64	\$ 571.02	\$ 801.66
066G J 023.00 000	\$ 461.28	\$ 1,142.04	\$ 1,603.32
066G J 024.00 000	\$ 230.64	\$ 571.02	\$ 801.66
066G J 025.00 000	\$ 599.66	\$ 1,484.65	\$ 2,084.32
066G J 027.00 000	\$ 1,981.02	\$ 4,904.63	\$ 6,885.66
066G J 031.00 000	\$ 11,067.74	\$ 27,401.59	\$ 38,469.34
066G J 034.00 000	\$ 230.64	\$ 571.02	\$ 801.66
066G J 035.00 000	\$ 781.70	\$ 1,935.33	\$ 2,717.02
066G J 036.00 000	\$ 1,756.83	\$ 4,349.58	\$ 6,106.41
066G J 037.00 000	\$ 1,975.07	\$ 4,889.90	\$ 6,864.97
066G J 038.00 000	\$ 415.15	\$ 1,027.84	\$ 1,442.99
066G K 005.00 000	\$ 4,315.70	\$ 10,684.83	\$ 15,000.52
066G K 006.00 000	\$ 1,055.98	\$ 2,614.41	\$ 3,670.40
066G K 007.00 000	\$ 1,118.98	\$ 2,770.37	\$ 3,889.34
066G K 008.00 000	\$ 715.23	\$ 1,770.78	\$ 2,486.01
066G K 009.00 000	\$ 1,015.31	\$ 2,513.72	\$ 3,529.03
066G K 010.00 000	\$ 2,278.13	\$ 5,640.20	\$ 7,918.33
066G K 011.00 000	\$ 1,149.73	\$ 2,846.50	\$ 3,996.23
066G K 011.01 000	\$ 1,208.26	\$ 2,991.41	\$ 4,199.66
066G K 013.00 000	\$ 529.73	\$ 1,311.50	\$ 1,841.23
066G K 014.00 000	\$ 1,098.14	\$ 2,718.79	\$ 3,816.94
066G K 015.00 000	\$ 1,810.40	\$ 4,482.20	\$ 6,292.60
066G K 016.00 000	\$ 1,312.91	\$ 3,250.52	\$ 4,563.43
066G K 017.00 000	\$ 2,906.56	\$ 7,196.08	\$ 10,102.64
066G K 019.00 000	\$ 361.09	\$ 893.98	\$ 1,255.07
066G K 020.00 000	\$ 1,374.91	\$ 3,404.02	\$ 4,778.93
066G K 022.00 000	\$ 4,060.26	\$ 10,052.41	\$ 14,112.66
066K A 001.00 000	\$ 6,939.54	\$ 17,180.95	\$ 24,120.48
066K A 024.00 000	\$ 3,533.01	\$ 8,747.04	\$ 12,280.05
066K A 025.00 000	\$ 848.16	\$ 2,099.88	\$ 2,948.04
066K A 026.00 000	\$ 1,421.04	\$ 3,518.22	\$ 4,939.26
066K A 027.00 000	\$ 1,112.03	\$ 2,753.18	\$ 3,865.21
066F G 005.00 000	\$ -	\$ -	\$ -
066G E 013.00 000	\$ -	\$ -	\$ -
066G H 005.00 000	\$ -	\$ -	\$ -
066G H 034.00 000	\$ -	\$ -	\$ -
066G K 002.00 000	\$ -	\$ -	\$ -
066G K 003.00 000	\$ -	\$ -	\$ -
066G K 004.00 000	\$ -	\$ -	\$ -
066G K 031.00 000	\$ -	\$ -	\$ -
066G K 032.00 000	\$ -	\$ -	\$ -
066G K 033.00 000	\$ -	\$ -	\$ -
066F J 001.00 000	\$ -	\$ -	\$ -
066G E 012.00 000	\$ -	\$ -	\$ -

ParcelID	2015 Base Tax City \$1.24	2015 Base Tax County \$3.07	Total City and County 2015 Base Tax Amount
066F E 001.00 000	\$ -	\$ -	\$ -
066F E 008.00 000	\$ -	\$ -	\$ -
066F E 029.00 000	\$ -	\$ -	\$ -
066F E 030.00 000	\$ -	\$ -	\$ -
066F F 025.00 000	\$ -	\$ -	\$ -
066F F 026.00 000	\$ -	\$ -	\$ -
066F F 027.00 000	\$ -	\$ -	\$ -
066G E 016.00 000	\$ -	\$ -	\$ -
066G G 018.00 000	\$ -	\$ -	\$ -
066G H 017.00 000	\$ -	\$ -	\$ -
066G H 019.00 000	\$ -	\$ -	\$ -
066G G 032.00 000	\$ -	\$ -	\$ -
066G E 005.00 000	\$ 2,273.17	\$ 5,627.92	\$ 7,901.09
066G K 001.00 000	\$ 3,568.22	\$ 8,834.23	\$ 12,402.46
066G K 030.00 000	\$ 90.77	\$ 224.72	\$ 315.49
066F F 009.01 H000	\$ 394.32	\$ 976.26	\$ 1,370.58
066F F 009.02 H000	\$ 338.83	\$ 838.88	\$ 1,177.71
066F F 009.03 H000	\$ 340.38	\$ 842.72	\$ 1,183.10
066F F 009.04 H000	\$ 335.42	\$ 830.44	\$ 1,165.86
066F F 009.05 H000	\$ 327.67	\$ 811.25	\$ 1,138.92
066F F 009.06 H000	\$ 393.08	\$ 973.19	\$ 1,366.27
066F F 011.00 000	\$ 158.41	\$ 392.19	\$ 550.60
066F G 005.01 H000	\$ 534.44	\$ 1,323.17	\$ 1,857.61
066F G 005.02 H000	\$ 516.77	\$ 1,279.42	\$ 1,796.19
066F G 005.03 H000	\$ 516.77	\$ 1,279.42	\$ 1,796.19
066F G 005.04 H000	\$ 534.44	\$ 1,323.17	\$ 1,857.61
066G G 015.00 000	\$ 1,105.89	\$ 2,737.98	\$ 3,843.87
066G H 006.00 000	\$ 153.45	\$ 379.91	\$ 533.36
066G H 011.00 000	\$ 106.02	\$ 262.49	\$ 368.51
066G H 014.01 000	\$ 49.60	\$ 122.80	\$ 172.40
Totals	\$ 215,993.43	\$ 534,757.93	\$ 750,751.36

Proposed TIF District



EXHIBIT 2

POLICIES AND PROCEDURES FOR TAX INCREMENT INCENTIVE PROGRAM FOR CIVIC PLAZA DEVELOPMENT AREA

Section 1. General Purpose and Overview

Montgomery County, Tennessee (the "County"), the City of Clarksville, Tennessee (the "City") and The Industrial Development Board of the County of Montgomery (the "Board") are committed to improving the economy in the County and the City. In furtherance of this objective, the County intends to construct, with the support of the City, a public plaza (the "Plaza") in the downtown area of the City. The purpose of the Plaza is to create a gathering place for the residents and visitors of the County and the City to promote economic activity in downtown Clarksville. The County expects the property in the immediate vicinity of the Plaza to be developed or redeveloped more quickly as a result of the construction of the Plaza because of the increased visitation downtown and the addition of a civic amenity in the area.

In order to encourage private development of properties in the immediate vicinity of the Plaza, the County and the City, with the assistance of the Board, desires to establish a program to provide incentives through the application of incremental property tax revenues to assist with the payment of costs relating to the development or redevelopment of such properties. The purpose of these Policies and Procedures is to provide an orderly process for property owners to apply to use such incentives and to establish a process for administering such incentives.

The Board is a public nonprofit corporation established by the County pursuant to the Tennessee Industrial Development Corporation Act (the "IDB Act"), Tenn. Code Ann. §§7-53-101 et seq. The Board's statutory purposes include promoting industry, commerce and trade in Tennessee and in particular, the County. In furtherance of these purposes, the IDB Act authorizes the Board pursuant to Section 7-53-312 of the IDB Act to issue tax increment debt to finance costs of eligible projects or to use tax increment revenues to pay costs of eligible projects.

The Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"), codified at Tenn. Code Ann. §§9-23-101 et seq., also contains statutory provisions relating to the use of tax increment incentives by the Board. Section 9-23-107 of the Tax Increment Act specifically authorizes the County, the City and the Board to agree upon and approve policies and procedures for allocating and calculating tax increment revenues and implementing the IDB Act and Tax Increment Act. These Policies and Procedures, upon their approval by the County, the City and the Board, shall be deemed to be adopted pursuant to Section 9-23-107 of the Tax Increment Act.

These Policies and Procedures are in addition to any other rules and procedures applicable to the Board, the City or the County, including the debt management policies of the Board. From time to time, these Policies and Procedures may be amended by the Board, the City and the County.

Notwithstanding the adoption of these Policies and Procedures, the approval of any tax increment incentive is within the discretion of the Board acting within the parameters of these Policies and Procedures. In no event shall these Policies and Procedures be construed to create any contractual right or other entitlement in a Person or limit the Board's discretion to decline to approve any tax increment incentive.

Section 2. Description of Civic Plaza Economic Impact Plan

In order to implement tax increment incentives under the IDB Act, the Board must submit, and the County and the City, if applicable, must approve, an economic impact plan pursuant to Section 7-53-312 of the IDB Act. In this case, the Board has submitted, and the County and the City have approved, an Economic Impact Plan for the Civic Plaza Development Area (the "Plan"). As required by the IDB Act, the Plan must identify the boundaries of the area subject to the Plan and identify the project, within the meaning of the IDB Act, located in such area. In this case, the Plaza was identified as the qualifying project within the area subject to the Plan (the "Plan Area"), and the Plan Area includes those properties that the Board has determined, and the County and the City have approved, that will directly benefit due to the undertaking of the construction of the Plaza.

Once the Plan was approved, incremental property tax revenues allocated to the Board pursuant to the Plan and the IDB Act may be applied, as authorized by Section 7-53-312(h) of the Code, to pay expenses of the Board in furtherance of promoting economic development in the County and the City, to pay costs of projects (within the meaning of the IDB Act) or to pay debt service on bonds or other obligations of the Board that were issued to pay costs of projects. As provided in such Section, incremental tax revenues can be applied to pay costs of any projects within the meaning of the IDB Act and not just the project identified in the Plan as being located in the Plan Area.

Pursuant to the Plan, incremental property tax revenues realized from the Plan Area and allocated to the Board may be applied to promote the development of properties in the Plan Area. The Plan gives considerable flexibility to the Board to implement this goal. As permitted by the Tax Increment Act, the Board may designate any parcel or group of parcels in the Plan Area for purposes of calculating and allocating tax increment revenues. Therefore, the Board can designate that the parcel or parcels utilized for a specific Project in the Plan Area be subject to a separate calculation of incremental tax revenues in order to support that Project and furthermore to designate the tax year in which such allocations will commence. Moreover, the Plan authorizes the Board to calculate incremental tax revenues on the basis of each parcel instead of on an aggregate basis of all parcels within the Plan Area. Therefore, the calculation of incremental tax revenues of any parcel or group of parcels in the Plan Area can be calculated independently from other parcels within the Plan Area.

In order to assist a specific Project, the Board is authorized pursuant to the Plan to apply specified incremental tax revenues received by the Board to either pay debt service on bonds or other obligations of the Board secured by such incremental tax revenues or to directly pay costs of a Project. For purposes of these Policies and Procedures, the application of incremental tax revenues to pay debt service or the application of increment tax revenues to pay Project costs are both referred to herein as "Tax Increment Incentives."

Property owners and prospective property owners within the Plan Area are encouraged to apply to be considered for a Tax Increment Incentive to assist with the development or redevelopment of their property if such incentive is deemed necessary by the property owner to facilitate such development or redevelopment.

It is anticipated by the Board that such development or redevelopment will involve specific projects that are eligible projects within the meaning of the IDB Act, which projects are those reasonably expected to promote commercial, retail and residential development within the Plan Area, as described in Part II of the Economic Impact Plan. The approval or disapproval of any Tax Increment Incentive in

connection with the development or redevelopment of an eligible project will be within the sole and absolute decision of the Board.

The next section of these Policies and Procedures provides some parameters and terms under which the Board may utilize Tax Increment Incentives. The section thereafter provides the process for applying for a Tax Increment Incentive for properties within the Plan Area.

Section 3. Policies relating to Tax Increment Incentives

The following policies shall apply with respect to Tax Increment Incentives within the Plan Area.

3.1. Maximum Allocation Period. No allocation of tax increment revenues shall be made with respect to any parcel of property for a period of more than twenty (20) years. If the Board determines that a lesser allocation period is sufficient to make a Project feasible, as provided herein, the Board may require a shorter allocation period. The maturity of any tax increment financing shall not exceed the maximum maturity permitted by the IDB Act for debt obligations of the Board.

3.2. Eligible Costs. Under the IDB Act, tax increment revenues may be applied by the Board to pay debt service on debt obligations issued to finance Project costs or to directly pay Project costs. The costs of a qualifying Project include the cost of any land, real property and personal property that are deemed necessary by the Board to be incurred in connection with a qualifying Project. An Applicant may request that incremental tax revenues be applied to pay debt service on financing for or to directly pay any Project cost that is eligible under the IDB Act.

However, Applicants should note that, other than for land, improvements, or equipment utilized for public infrastructure, as defined in the Tax Increment Act, tax increment revenues may not be used to pay for or to pay debt service relating to debt incurred by the Board to finance privately-owned land, improvements, or equipment, or for other purposes authorized by Tenn. Code Ann. § 7-53-101, *et seq.*, but not specified in Tenn. Code Ann. § 9-23-108, unless both the Comptroller of the State of Tennessee and the Commissioner of Economic and Community Development have made a written determination that the use of tax increment revenues for such purposes is in the best interest of the State of Tennessee. The County, the City and the Board intend to request, upon adoption of the Plan, that certain types of costs within the Plan Area that are expected to be incurred relating to privately-owned property be approved by the Comptroller and the Commissioner, but applicants for Tax Increment Incentives should note that the application of tax increment revenues to pay or finance certain Project costs may require approval of the Comptroller and the Commissioner even if a Tax Increment Incentive for a Project is approved by the Board.

Applicants should obtain their own legal and accounting advice relating to the tax consequences of receiving any Tax Increment Incentive, and the County, the City and the Board will make no representations relating thereto.

3.3. Maximum Percentage of Project Cost and Minimum Project Size. The amount of a Tax Increment Incentive for a specific Project (either through the direct payment of costs or based upon the principal amount of any tax increment financing) shall not exceed the lesser of (i) \$3,000,000 or (ii) 15% of the Total Projected Project Cost of any Applicant. The Applicant must also reasonably anticipate a Total Projected Project Cost of at least \$1,000,000 with respect to a proposed Project in order to apply for a Tax Increment Incentive.

3.4. Necessity of Tax Increment Incentive. The approval, size and term of allocation with respect to any Tax Increment Incentive shall be conditioned upon the Applicant demonstrating the

necessity of the availability of the Tax Increment Incentive in order to make a Project economically feasible such that the owner of the Project can receive a reasonable return on investment. An Applicant shall permit a designated representative or designated representatives of the Board to meet with the Applicant's designated representatives in order to determine the necessity of the requested Tax Increment Incentive and will permit such designated representative or representatives of the Board to review such budgets and projections as are reasonably necessary to make such determination. The Board will designate a committee, which may include persons experienced with real estate finance that are not members of the Board and representatives of the Department of Accounts and Budget of the County and the Department of Finance of the City, to make recommendations to the Board regarding the size and term of any Tax Increment Incentive, and such committee may designate one or more representatives of such committee to meet with the Applicant's designated representatives as described above in order to undertake the necessary action to make a recommendation to the Board. Any meetings of more than one member of such committee shall be an open public meeting to the extent required by applicable law.

3.5. Designated Parcels. In its Application, the Applicant shall identify the specific parcel or parcels within the Plan Area from which tax increment revenues shall be allocated in order to provide the Tax Increment Incentive for the Applicant's Project. If any of such parcels are subdivided or combined after an Application is submitted or while a Tax Increment Incentive is ongoing, the Applicant shall give notice of such circumstance to the Board, the County and the City. No allocation of tax increment revenues shall occur as to any parcel within the Plan Area until such parcels are designated by an Applicant pursuant to this Section and the Applicant and the Board have entered into a Development Agreement, as described below, identifying the first year of such allocation.

3.6. Calculation of Increment. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be calculated individually for each tax parcel relating to a Project. Therefore, if the taxes have been paid with respect to a tax parcel by their due date, the relevant incremental tax revenues will be allocated to the Board from such tax parcel even if the taxes with respect to other tax parcels in the Project are delinquent and not paid by the due date.

3.7. Payment Dates. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be paid by the County and the City no later than sixty (60) days from the last day of each February, which is the last day that such tax revenues are not overdue. Delinquent taxes to be allocated to the Board shall be paid by the County and the City no later than sixty (60) days after each date such delinquent taxes are collected, together with interest thereon to the extent required by the Tax Increment Act.

3.8. Deductions from Tax Increment; Plaza Fund. Prior to any allocation to the Board of incremental tax revenues, the County and the City shall deduct therefrom any taxes levied to pay debt service of the County and the City, respectively, on their respective debt obligations as required by the IDB Act and the Tax Increment Act. The County, the City and the Board agree, in order to promote economic development in downtown Clarksville, that ten percent (10%) of all incremental tax revenues allocated to the Board for any purpose pursuant to the Plan shall be deposited in a separate account of the Board and applied by the Board to pay for the County or reimburse the County for direct costs incurred to maintain and make improvements at the Plaza, provided, however, that the City at any time may direct by notice to the Board that any such amounts derived from incremental City property tax revenues shall be used to maintain and/or improve public projects of the City located in the Plan Area.

3.9. Non-Recourse Obligations. The liability of the Board for any obligations under any debt obligation relating to a Tax Increment Incentive or any other contractual obligation shall be limited solely to its interest in incremental tax revenues allocated to the Board in connection with such Tax Increment Incentive, and no other assets of the Board shall be subject to levy, garnishment or otherwise to satisfy

any obligation of the Board as to a Tax Increment Incentive. The County and the City shall not have any obligations or liabilities with respect to any Tax Increment Incentive other than to allocate incremental tax revenues to the Board as required by the Plan, the IDB Act and the Tax Increment Act.

3.10. Payment of Incremental Tax Revenues. Other than incremental tax revenues allocated to the Board to provide support to program and maintain the Plaza as described above, incremental tax revenues to be applied to any Tax Increment Incentive shall be allocated by the County and the City into a separate account of the IDB created with respect to each Project for such purpose. Such payment may be made by wire transfer or by check, at the County's or the City's election.

3.11. Calculation of Allocated Increment. Not later than April 15th of each year, the Director of Accounts and Budgets for the County and the Director of Finance for the City shall calculate the tax increment revenues to be allocated to the Board under the Plan. The Director of Accounts and Budgets shall give notice of such calculation as to the County to the County Trustee, each approved Applicant that so requests such information, the City and the Board. The Finance Director of the City shall give notice of such calculation as to the City to the City Recorder, each approved Applicant that so requests such information, the County and the Board.

Section 4. Procedures for requesting Tax Increment Incentives

4.1. Application. An Applicant may request the Board to approve a Tax Increment Incentive to support a particular Project. To initiate such a request, the Applicant should submit to the Board a completed Application together with all exhibits, schedules and documents required by the Application. No action will be taken with respect to an Application until the Board's designated representative determines that the Application is complete. **Acceptance of the Application does not imply, evidence or confirm the County's, the City's or the Board's support for, or recommendation of, the request for Tax Increment Incentive.**

4.2. Initial Resolution by the Board. After review of the Application by the Board, including review by the committee described in Section 3.4 above, the Board will consider such Application, taking into account the recommendation of the committee. After such consideration, the Board will vote on whether a Tax Increment Incentive shall be approved for the Applicant's Project, and if such approval is given, it shall define the maximum term and amount of the Tax Increment Incentive.

4.3. Financing Documents. If the Board approves a Tax Increment Incentive for an Applicant, the Applicant and the Board will use reasonable efforts to consummate the Tax Increment Incentive in a timely manner. In connection with any Tax Increment Incentive, the Applicant and the Board will enter into a Development Agreement. The Development Agreement will provide for the payment or financing of costs of the Applicant's Project by the Board and provide for such other covenants as the Board deems necessary to protect the interests of the Board, the City and the County. All documents shall be subject to the review and approval of the Board's counsel and to the approval of their execution by the Board. Unless prepared by bond counsel or special counsel to the Board, at the Board's option, the proposed Development Agreement will be prepared by the Applicant and submitted to the Board for review and comment.

Any Tax Increment Incentive shall close within one (1) year after the initial resolution described above is adopted by the Board. If the closing does not occur within such period, unless extended by the Board, the Applicant will be deemed to have withdrawn its Application, and all approvals by the Board will lapse and be of no further force or effect.

5. Fees and Expenses of Board

5.1. Application Fee. Each Applicant will submit with its Application an Application Fee to the Board in an amount equal to \$1,500.

5.2. Expenses and Indemnity Relating to Tax Increment Incentives. The Applicant shall pay all expenses, including attorney's fees, incurred by the Board, except for the Board's fees for local counsel, in connection with any proposed or approved Tax Increment Incentive, whether or not such incentive is finalized. The Board's fees for local counsel shall be paid from the application and closing fees described herein. All other expenses shall include the cost, if any, of the fees and expenses of bond counsel, and the cost of special counsel to the Board to offer an opinion as to the legality of any tax increment incentive if required, or to prepare the Development Agreement and any other documentation relating to the Tax Increment Incentive by and between the parties. At the request of the Applicant, the Board will obtain and provide to the Applicant an estimate of any fees and expenses, including fees of the Board's bond counsel or special counsel, prior to commencing the documentation of any Tax Increment Incentive. The Board may require that any expenses be paid in advance of any Board action with respect to a Tax Increment Incentive. Any Applicant, by submitting an Application, agrees to indemnify the Board, the City and the County for any liabilities, claims and expenses incurred by the Board, the City or the County in connection with considering, approving or implementing a Tax Increment Incentive as provided herein.

5.3. Closing Fee. Upon the closing of a Tax Increment Incentive, as evidenced by the execution of a Development Agreement, the Applicant shall pay the Board a closing fee of (a) \$1,500 if the projected project cost is less than \$3,000,000, (b) \$3,000 if the projected project cost is equal to or greater than \$3,000,000 but less than \$5,000,000 and (c) \$5,000 if the projected project cost is equal to or greater than \$5,000,000.

5.4. Amendments. The Applicant will pay all expenses, including attorney's fees, incurred by the Board in connection with any amendments to any documents entered into in connection with a Tax Increment Incentive. The Board may require that these expenses be paid in advance of any Board action.

6. Definitions

In addition to all terms defined elsewhere herein, for purposes of these Policies and Procedures, including the Application, the following terms shall have the following meanings:

"Applicant" means the Person submitting the Application for a Tax Increment Incentive. The Applicant shall be the Person that is expected to be an initial owner of a Project that is within a Plan Area.

"Application" means the Application for a Tax Increment Incentive submitted hereunder in the form attached hereto as Exhibit A.

"Development Agreement" means the Development Agreement or comparable agreement between the Board and the Applicant or similar agreement or contract providing for, among other things, the expenditure of the proceeds of any tax increment financing or the reimbursement of eligible Project costs.

"Person" means any individual, sole proprietorship, corporation, limited liability company, association, partnership (general, limited, or limited liability partnership), organization, business, trust, individual and governmental entity.

"Project" means a project within the meaning of Section 7-53-101(13) of the IDB Act.

"Project Site" means the parcel or parcels of real property on which the Project will be located.

"Total Projected Project Cost" means all costs that are expected to be incurred in connection with the development of a Project and that would be capitalized in accordance with generally acceptable accounting principles other than interest, property taxes and insurance during the construction of the project.

EXHIBIT A TO TAX INCREMENT INCENTIVE PROGRAM

TAX INCREMENT INCENTIVE APPLICATION FORM

TAX INCREMENT INCENTIVE APPLICATION

Please return the completed application and supporting documentation to:

The Industrial Development Board of the County of Montgomery, Tennessee

Clarksville, Tennessee 37040

I. Applicant Information

1. Name of Applicant: _____

2. Business Name and Address: _____

State of Organization (if an entity): _____

3. Contact Person: _____

Phone Number: _____

E-Mail Address: _____

4. Website of Applicant (if any): _____

5. Type of Business Entity: ☐ Sole Proprietorship ☐ Limited Partnership
 ☐ For-Profit Corporation ☐ General Partnership
 ☐ Limited Liability Company ☐ Nonprofit Corporation

6. Development Team

Please list the business name, contact person, address, phone number and email address for the following members of the Applicant's development team for the Project (if not known, please so indicate):

Contractor: _____

Architect/Engineers: _____

Attorney: _____

II. Project Information

7. Does the Applicant currently own or lease the Project Site? (Check one)

☐ Own ☐ Lease ☐ Neither

8. Evidence of Site Control:

A. If the Applicant owns the Project Site, attach a copy of the Applicant's deed.

B. If the Applicant has a contract or option to purchase the Project Site, attach a copy of the agreement or option contract (confidential information such as price may be redacted).

C. If the Applicant currently leases or will lease the Project Site, attach a copy of the lease or lease option contract (confidential financial information may be redacted).

9. Project Narrative (Provide a brief description of the qualifying Project):

10. If the Project is to be leased to tenants, identify tenants or, if tenants are not known, describe types of tenants to which the Project will be marketed:

III. Tax Increment Incentive

11. If the requested incentive is tax increment financing, indicate the maximum principal amount of tax increment financing requested. \$_____. If the requested incentive is payment of costs with tax increment revenues, indicate the maximum amount of costs to be paid from tax increment revenues. \$_____.
12. Indicate maximum allocation period of tax increment revenues requested: _____ years. Identify the initial tax year as to which such allocation will occur: _____.
13. Has any other government assistance (federal tax credits, grants or other economic benefits) been requested by the Applicant to assist with the Project? (Check one): ☐ Yes ☐ No

If yes, describe the type, source, and amount of assistance requested:

14. Provide a list of all properties comprising the Project Site by parcel identification number, along with the current tax assessment and taxes paid or payable for the prior tax year for each parcel (attach additional sheets if necessary).

Parcel Identification Number	Assessed Value	Taxes
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

15. Attach a detailed budget for the Project showing anticipated sources of funds to pay Project costs and anticipated uses of those funds.

16. Attach a list by category of each cost to be paid or financed with the requested Tax Increment Incentive.

IV. Supplemental Information

Please attach to this Application the following:

- Brief business history of the Applicant
- Resumes of all principals of Applicant
- Timetable for the Project
- Site Plan of Project Site (if available)
- Rendering of Project (if available)
- Survey of Project Site (if available)
- Map of the Plan Area showing parcels included
- If tax increment financing is requested, letter of intent of financial institution or accredited investor to purchase the tax increment financing

V. Representations of Applicant

By executing this Application, Applicant hereby represents, certifies and agrees as follows:

(a) The Project would not result in a reasonable rate of return on investment to the Applicant without the requested Tax Increment Incentive, and the Applicant would not undertake the Project as described in this Application unless the Tax Increment Incentive is available.

(b) The undersigned Applicant hereby agrees that the Applicant shall meet with a designated representative of the County, the City and/or the Board, upon request, to answer any questions that may arise in connection with the County's, the City's and/or the Board's review of this Application and that Applicant shall provide to the County, the City and/or the Board, upon request, any supplemental information requested in connection with the County's, the City's and/or Board's review of the Application, including, without limitation, such financial information as the County, the City and/or Board may request in order to determine that the Project would not be undertaken without the Tax Increment Incentive requested.

(c) The Applicant shall pay all expenses required by Section 5 of the Policies and Procedures of the Board relating to the Tax Increment Incentive and shall otherwise comply with such Policies and Procedures.

(d) The Applicant shall indemnify and hold harmless the Board, its employees, officers, directors, attorneys and consultants against all losses, costs, damages, expenses (including reasonable attorney's fees), and liabilities of any nature directly or indirectly resulting from, arising out of or relating to the acceptance, consideration, approval or disapproval of this Application for Tax Increment Incentives.

VI. Signature

The undersigned Applicant affirms that the information provided in this Application is true and complete. The Applicant hereby confirms that the Applicant has read and understood the requirements in the Policies and Procedures relative to Tax Increment Incentives for the Civic Plaza Development Area.

Applicant: _____

Signed: _____ Date: _____, 20____

Title (if Applicant is an entity): _____

EXHIBIT 3

SUPPORT AGREEMENT

THIS SUPPORT AGREEMENT (this "Agreement") is dated as of the 23 day of June, 2016 by and between THE INDUSTRIAL DEVELOPMENT BOARD OF MONTGOMERY COUNTY, TENNESSEE, a public nonprofit corporation organized under Tenn. Code Ann. §§ 7-53-101, et. seq. (the "Board"), and MONTGOMERY COUNTY, TENNESSEE, a Tennessee municipal corporation (the "County").

RECITALS

WHEREAS, pursuant to Chapter 53 of Title 7 of the Tennessee Code Annotated (the "Act"), and in particular Section 7-53-103 thereof, the Board is authorized to improve and maintain projects, which include public parks; and

WHEREAS, pursuant to Section 7-53-312(i) of the Act, the Board is authorized to apply incremental tax revenues allocated to the Board pursuant to the Act to pay expenses of the board in furtherance of promoting economic development in the County; and

WHEREAS, pursuant to Section 7-53-312 of the Act, the County has approved an economic impact plan entitled the "Economic Impact Plan for Civic Plaza Development Area" (the "Plan"); and

WHEREAS, in the Plan, the Board and the County identified a civic plaza to be constructed as a public park in downtown Clarksville by the County as the "project" located in the area subject to the Plan (the "Civic Plaza"); and

WHEREAS, pursuant to the Plan, ten percent (10%) of the incremental tax revenues allocated to the Board pursuant to the Plan is to be applied by the Board to pay costs of the County in maintaining and improving the Civic Plaza; and

WHEREAS, in order to promote the economic development of downtown Clarksville, as the only incorporated city in the County, the County and the Board desire that the Civic Plaza be maintained in first-class condition and that a portion of the incremental taxes from properties in the area surrounding the Civic Plaza which the County anticipates will be developed or redeveloped be dedicated for such purpose.

NOW, THEREFORE, in consideration of the terms, conditions and mutual agreements by and between the parties, as hereafter set forth in detail, the parties do hereby mutually agree as follows:

1. **Annual Budget.** On or prior to the first day of each fiscal year of the County, commencing with the first fiscal year after the completion of the construction of the Civic Plaza, the County will provide the Board with a budget for such fiscal year for the cost of maintaining and improving the Civic Plaza during such fiscal year. In preparing such annual budget, the County will use its best efforts to provide sufficient funds to maintain the Civic Plaza in a first-class manner so that the Civic Plaza will be a public amenity that will attract citizens and visitors to downtown Clarksville. During any fiscal year, the County may submit an amended budgeted to the Board to reflected unanticipated costs or repairs to the Civic Plaza, which amended budget shall be deemed to replace the budget originally submitted.

2. **Payments to County.** As incremental tax revenues are allocated to the Board pursuant to the Plan, the Board will deposit ten percent (10%) of each such allocation in a separate account of the Board. The Board shall apply the funds deposited in such account as received to pay the County for costs of maintaining and improving the Civic Plaza in an amount not to exceed, in aggregate in any fiscal year, the amount set forth in the budget provided by the County to the Board, as such budget may be amended. If at the end of

any fiscal year, the Board has funds on deposit that are derived from allocated tax increment revenues in excess of what are needed to pay the budgeted cost of maintaining and improving the Civic Plaza during such fiscal year, any excess shall be repaid to the County for deposit in the County's general fund to be used for the County's general purposes.

3. Findings. The County and the Board hereby find that (i) the maintenance of the Civic Plaza in a first-class manner will assist in the economic development of the County and (ii) designating a specified source of revenues on an annual basis to support such maintenance will benefit the community.

4. County to Operate. The County or its designee shall at all times be responsible for operating and managing the Civic Plaza. In no event shall the Board operate or manage the Civic Plaza.

5. General Provisions.

5.1. Binding Agreement. The parties intend for this Agreement to be a binding contract. The Board specifically recognizes that the County will rely on the Board's agreement to make the payments described herein in budgeting for the maintenance and improvement of the Civic Plaza.

5.2. Entire Agreement. This Agreement constitutes the entire agreement and understanding of the parties with respect to the transactions contemplated hereby, and there are no other terms, understandings, representations, or warranties, express or implied.

5.3. Amendment. No amendment, modification or termination of this Agreement shall be effective unless in writing and signed by the party intending to be bound thereby.

5.4. Third Party Beneficiaries. The parties to this Agreement do not intend the benefit of this Agreement to inure to any third party.

5.5. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

5.6. Time is of the Essence. The parties hereto agree that time is of the essence for the performance of all obligations hereunder.

5.7. Successors and Assigns. This Agreement may not be assigned by any party hereto without the written consent of the other party. Subject as aforesaid, this Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and permitted assigns.

5.8. Section Headings. The section headings inserted into this Agreement are for convenience only and are not intended to and shall not be construed to limit, enlarge or affect the scope or intent of this Agreement nor the meaning of any provision hereof.

5.9. Governing Law. The law of the State of Tennessee shall govern this Agreement.

5.10. Compliance with Applicable Law. Each party hereto is responsible for full compliance with all applicable federal, state, and local laws, rules and regulations that relate to the performance of its obligations hereunder.

5.11. Severability. The invalidity or unenforceability of any particular provision, or part of any provision, of this Agreement shall not affect the other provisions or parts hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions or parts were omitted.

IN WITNESS WHEREOF this Contribution Agreement has been duly executed by the parties hereto as of the day and year first above written.

THE INDUSTRIAL DEVELOPMENT BOARD OF
MONTGOMERY COUNTY, TENNESSEE

By: David H. Chesney
Chairman

ATTEST:

Alvin I.
Secretary

MONTGOMERY COUNTY, TENNESSEE

By: _____
Mayor

ATTEST:

County Clerk

16714597.3

County Clerk's Report
July 11, 2016

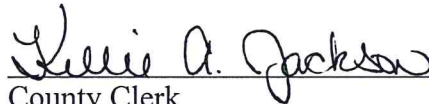
Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of June, 2016.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath of the Sheriff's Deputy, and Oaths of the Deputy County Officials and Board of Equalization are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 11th day of July, 2016.




County Clerk

OATH OF DEPUTY SHERIFF

NAME	OFFICE	DATE
John Dennis Phillips	Deputy Sheriff	06/27/2016

OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Chris Barnett	Board Member	06/01/2016
Gary D. Ellis	Board Member	06/01/2016
Robert M. Fort	Board Member	06/01/2016
Gary Harmon	Board Member	06/01/2016
Doug Jackson	Board Member	06/01/2016

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Bobby Dwight Byard	Deputy Assessor of Property	06/01/2016
Shawn Steiert	Deputy Assessor of Property	06/01/2016
James Tilton	Deputy Assessor of Property	06/01/2016

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected July 11, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. CANDY BRYANT	5400 KIRKLAND RD INDIAN MOUND TN 37079 931 216 2144	2063 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 7993
2. RHONDA Y BURKHART	3186 GLENBROOKE DRIVE CLARKSVILLE TN 37043 931-801-3928	1827 MEMORIAL DRIVE CLARKSVILLE TN 37043 931-648-0232
3. CAITLIN EMMA CANTLAY	1805 BECKETT DR APT D CLARKSVILLE TN 37042 916-622-5801	98 FRANKLIN ST CLARKSVILLE TN 37040 931-647-9976
4. PATRICIA CHIRCHIRILLO	3261 VERANDA CIR CLARKSVILLE TNTN 37042 701 720 4214	1761 TINY TOWN RD CLARKSVILLE TN 37042 931 896 2121
5. MICHELLE CLARKE	400 CHRISTINE DRIVE CLARKSVILLE TN 37040 931 302 5493	
6. NORMA D CLIFT	2070 QUEENS BLUFF WAY CLARKSVILLE TN 37043 931 906 5488	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 801 7500
7. JONI CREEKMORE	1582 ROSEBURY LN CLARKSVILLE TN 37043 931 302 1135	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 221 4320
8. TANYA DAVIS	638 JEAN CT CLARKSVILLE TN 37043 931 896 5972	230 DOVER RD CLARKSVILLE TN 37042 931 896 5972
9. KELLY C GUERRERO	1350 SHADY GROVE RD CLARKSVILLE TN 37043 931 217 0863	2015A MEMORIAL DR SPRINGFIELD TN 37172 615 667 0530
10. YVONNE COLLIER HACKNEY	4883 SANGO RD CLARKSVILLE TN 37043 931 358 0646	301 MARKET STREET CLARKSVILLE TN 37042 931 552 9431
11. TANDRA OLIVIA HENDERSON	704 SPEES DR CLARKSVILLE TN 37040 931 802 5219	1598 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
12. B NATHAN HUNT	13 TRAHERN TERRACE CLARKSVILLE TN 37040 931 220 3640	101 NORTH THIRD STREET CLARKSVILLE TN 37040 931 647 5242
13. SAM ING	216 CHIP N DALE DR CLARKSVILLE TN 37043 931 801 2663	4255 FT CAMPBELL BLVD HOPKINSVILLE KY 42240 270 887 0084

MONTGOMERY COUNTY CLERK
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Notaries to be elected July 11, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. CHERRELLE JONES	376 S LANCASTER RD APT 283 CLARKSVILLE TN 37040 931 278 0090 708 MT VERNON DR	230 DOVER RD STE C CLARKSVILLE TN 37042 931 920 5000 2063 WILMA RUDOLPH BLVD
15. ANNETTE H KALINOWSKI	CLARKSVILLE TN 37043 931-645-1215 316 GRASSLAND DR	CLARKSVILLE TN 37043 9315037995 604 COLLEGE ST
16. SHIRLEY M KORBE	CLARKSVILLE TN 37043 931-648-9672 418 ROBIN HILL RD	CLARKSVILLE TN 37040 931-221-6238 730 ECONOMY DR
17. LOUISE B KRASS	CLARKSVILLE TN 37043 931 358 0554 76 WEST DR	CLARKSVILLE TN 37043 931 368 0237 960 ALFRED THUN RD
18. EVAN RAY LEDFORD	CLARKSVILLE TN 37040 931 241 8632 2864 SUMMER LAWN DR	CLARKSVILLE TN 37040 931 551 8626 662 B SANGO RD
19. ERIC SCOTT LEHMAN	CLARKSVILLE TN 37043 931 368 9615 626 BUNKER HILL	CLARKSVILLE TN 37043 931 896 2226 2655 TRENTON RD
20. RONDA LUCZYNSKI	CLARKSVILLE TN 37042 931 980 1357 597 POLLARD RD	CLARKSVILLE TN 37040 931 538 7000 350 PAGEANT LANE STE.301
21. PATRICIA Y MARTIN	CLARKSVILLE TN 37042 931-378-0005 3381 MELISSA LANE	CLARKSVILLE TN 37042 931-645-0652 116 NORTH SECOND STREET
22. KRISTIN E MEZZLES	CLARKSVILLE TN 37042 315 775 6407 2350 HOOKS LANE	CLARKSVILLE TN 37040 931 503 9089 2375 HOOKS LANE
23. MARY K MILLER	WOODLAWN TN 37191 931-645-4336 210 KIRBY DR	WOODLAWN TN 37191 931-648-4449
24. MARCELLA MITCHELL	CLARKSVILLE TN 37042 931 624 5123 459 STONE MEADOW RD	101 N THIRD ST CLARKSVILLE TN 37040
25. GREGORY P PATTON	CLARKSVILLE TN 37043 931 645 4077 291 SHILOH ROAD	931 647 5242 1832 MEMORIAL DRIVE
26. PAUL RAY PAYTON	CLARKSVILLE TN 37042 931 648 2239	30704 931 645 3552

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
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Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected July 11,2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. TERESA A RAWLS	4161 LEM DAVIS RD CUNNINGHAM TN 37052 931 387 2477	
28. AUBRE RIOS	3119 ARROW LANE CLARKSVILLE TN 37043 931-561-6515	1735 CHICKEN RD LEBANON TN PO CLARKSVILLE TN 37043 615-939-3105
29. H PAUL RITCHIE	10576 HWY 49 ERIN TN 37061 931 289 2643	1263 CLOVERDALE DR CLARKSVILLE TN 37040 931 801 2306
30. STACY RITCHIE	2068+ HWY 49 ERIN TN 37061 931-289-2643	1263 CLOVERDALE DR CLARKSVILLE TN 37040 931-801-2307
31. FREDERICA ANGELA RODNEY	404 BEASLEY DR. CLARKSVILLE TN 37042 931-2494583	2645 FT. CAMPBELL BLVD. CLARKSVILLE TN 37042 931-431-3333
32. HAYLEY E RODRIGUEZ	2945 LILY WAY CLARKSVILLE TN 37043 904 229 9983	240 KNAPP BLVD NASHVILLE TN 37217 615 660 8043
33. SHELLEY ROSIER	216 HAWKINS RD CLARKSVILLE TN 37040 931-237-7542	2623 TINY TOWN RD CLARKSVILLE TN 37042 931-553-2075
34. DENISE SANDIFAR	3267 ASHLAND CITY RD CLARKSVILLE TN 37043 931-801-5941	662 SANGO RD SUITE B CLARKSVILLE TN 37043 931-896-2227
35. SHARLA VALENCIA SMITH	1354 TANNAHHILL WAY CLARKSVILLE TN 37043 931-220-3317	621 GRACEY AVENUE CLARKSVILLE TN 37040 931-220-3317
36. JEREMIAH STITH	2854 PRINCE DR CLARKSVILLE TN 37043 931-249-5820	1957 MADISON ST CLARKSVILLE TN 37043 931-553-5287
37. ZACHARY LOUIS TALBOT	1900 BRADBURY RD ADAMS TN 37010 917-274-5788	101 N THIRD ST CLARKSVILLE TN 37040 9316475242
38. NELANIE TARDY	260A TIMBER COURT DR CLARKSVILLE TN 37043 270 303 4885	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 221 4320

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected July 11,2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. MELISSA K TURNLEY	525 BRUCE JENNER DR CLARKSVILLE TN 37042 931-241-0609	260 DOVER RD CLARKSVILLE TN 37042 9312453068
40. CEDRIC ALONZO WASHINGTON	128 WEST CONCORD DR APT I CLARKSVILLE TN 37042 314-203-1485	
41. BRYAN WELLER	120 THOMAS TRAYLOR LANE CLARKSVILLE TN 37043 931 401 7575	311 N MAIN ST ASHLAND CITY TN 37015 615 792 5185
42. JEREMY WIGGINS	830 PROFESSIONAL PARK DR CLARKSVILLE TN 37040 931 494 0679	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
43. ROSALYN K WILLIAMS	4441 MONTICELLO TRACE ADAMS TN 37010 931 801 6149	
44. KRISTY ZIMMERMAN	611 FAWN DR CLARKSVILLE TN 37043 931 572 9849	793 WEATHERLY DR CLARKSVILLE TN 37043 931 645 1373




Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: July 1, 2016
SUBJ: JUNE 2016 PERMIT REVENUE REPORT

The number of permits issued in June 2016 is as follows: Building Permits 95, Grading Permits 2, Mechanical Permits 58, and Plumbing Permits 18 for a total of 173 permits.

The total cost of construction was \$9,150,506.00. The revenue is as follows: Building Permits \$46,451.60, Grading Permits \$604.00, Plumbing Permits \$1,750.00, Mechanical Permits: \$5,085.00 Plans Review \$1,108.00, BZA \$500.00, Re-Inspections \$200.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in June 2016 was \$55,698.60.

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	423
COST OF CONSTRUCTION:	\$319,004,126.00
NUMBER OF BUILDING PERMITS:	907
NUMBER OF PLUMBING PERMITS:	195
NUMBER OF MECHANICAL PERMITS:	562
NUMBER OF GRADING PERMITS:	14
BUILDING PERMITS REVENUE:	\$742,150.46
PLUMBING PERMIT REVENUE:	\$19,250.00
MECHANICAL PERMIT REVENUE:	\$52,449.00
GRADING PERMIT REVENUE:	\$13,422.00
RENEWAL FEES:	\$1,150.00
PLANS REVIEW FEES:	\$81,638.20
BZA FEES:	\$4,500.00
RE-INSPECTION FEES:	\$2,550.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$917,559.66

JUNE 2016 GROUND WATER PROTECTION

The number of septic applications received for June 2016 was 27 with total revenue received for the county was \$0.00 (State received \$17,515.00).

The lease agreement beginning on July 1, 2015-June 30, 2016 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for June 2016. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	245
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$154,340.00)	\$0.00
 TOTAL REVENUE:	 \$917,559.66

DR/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk



Montgomery County Government

Building and Codes Department


350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner 

DATE: July 1, 2016

SUBJ: June 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in June 2016 is as follows: City 86 and County 59 for a total of 145.

There were 118 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 6 units, 20 receipts issued on condominiums with a total of 20 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for June 2016 was \$79,800.00

The total refunds issued for June 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for June 2016 was \$79,800.00

FISCAL YEAR 2015/2016 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 803
	County: 549
	Total: 1352
 TOTAL REFUNDS:	 \$0.00
 TOTAL TAXES RECEIVED:	 \$788,975.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	57	59
SINGLE-FAMILY DWELLINGS:	709	429	1138
MULTI-FAMILY DWELLINGS (34 Receipts):	152	106	258
CONDOMINIUMS: (103 Receipts)	57	46	103
TOWNHOUSES:	0	0	0
EXEMPTIONS: (15 Receipts)	6	9	15
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

DR/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 12

JOURNAL DETAIL 2016 1 TO 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,423,000	0	-43,423,000	-42,823,599.63	-599,400.37	98.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-1,045,789.71	-254,210.29	80.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-51,551.72	21,551.72	171.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-504,025.13	504,025.13	100.0%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-385,297.34	85,297.34	128.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,030,000	0	-1,030,000	-1,349,747.43	319,747.43	131.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-768,465	0	-768,465	-677,597.90	-90,867.10	88.2%
40220 HOTEL/MOTEL TAX	-1,500,000	-500,000	-2,000,000	-1,586,781.51	-413,218.49	79.3%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-343,740.42	-58,259.58	85.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-64,235.10	-10,764.90	85.6%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-1,326,509.04	326,509.04	132.7%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-174,822.05	59,822.05	152.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-305,225.41	-114,774.59	72.7%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-2,996.17	-3.83	99.9%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-33,659.00	-1,341.00	96.2%
41130 ANIMAL VACCINATION	-4,500	0	-4,500	-5,393.00	893.00	119.8%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-291,849.52	91,849.52	145.9%
41520 BUILDING PERMITS	-350,000	0	-350,000	-741,957.20	391,957.20	212.0%
41540 PLUMBING PERMITS	-8,000	0	-8,000	-19,400.00	11,400.00	242.5%
41590 OTHER PERMITS	-56,000	0	-56,000	-168,109.05	112,109.05	300.2%
42110 FINES	-6,500	0	-6,500	-1,895.96	-4,604.04	29.2%
42120 OFFICERS COSTS	-24,000	0	-24,000	-25,486.76	1,486.76	106.2%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,582.87	-1,417.13	52.8%
42142 VETERANS TREATMENT COURT FEES	0	0	0	-190.00	190.00	100.0%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	.00	-30,255.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-16,250	0	-16,250	-9,027.00	-7,223.00	55.6%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-6,491.11	-2,508.89	72.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,000	0	-5,000	-2,706.06	-2,293.94	54.1%
42310 FINES	-115,000	0	-115,000	-110,339.70	-4,660.30	95.9%
42311 FINES - LITTERING	-750	0	-750	-382.37	-367.63	51.0%
42320 OFFICERS COSTS	-183,000	0	-183,000	-207,418.22	24,418.22	113.3%
42330 GAME & FISH FINES	-1,000	0	-1,000	-342.44	-657.56	34.2%
42341 DRUG COURT FEES	-20,000	0	-20,000	-19,952.52	-47.48	99.8%
42342 VETERANS TREATMENT COURT FEES	0	0	0	-8,026.30	8,026.30	100.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-274,739.34	-5,260.66	98.1%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-19,350.06	-10,649.94	64.5%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-46,830.18	-1,669.82	96.6%
42392 GEN SESSIONS VICTIM ASSESSMNT	-67,000	0	-67,000	-57,945.40	-9,054.60	86.5%
42410 FINES	0	0	0	-782.80	782.80	100.0%

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

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FOR 2016 12

JOURNAL DETAIL 2016 1 TO 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42420 OFFICERS COSTS	-2,000	0	-2,000	-17,841.18	15,841.18	892.1%
42450 JAIL FEES	-30,000	0	-30,000	-48,891.77	18,891.77	163.0%
42490 DATA ENTRY FEE-JUVENILE COURT	0	0	0	-22,996.33	22,996.33	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-35,118.05	5,118.05	117.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-5,234.50	2,234.50	174.5%
42610 FINES	-2,500	0	-2,500	-2,024.10	-475.90	81.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-23,240.00	3,240.00	116.2%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,500	0	-3,500	-2,697.40	-802.60	77.1%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-5,803,223.44	503,223.44	109.5%
43140 ZONING STUDIES	-4,500	0	-4,500	-4,750.00	250.00	105.6%
43190 OTHER GENERAL SERVICE CHARGES	-50,000	0	-50,000	-56,699.74	6,699.74	113.4%
43340 RECREATION FEES	-6,000	0	-6,000	-11,022.00	5,022.00	183.7%
43350 COPY FEES	-5,950	0	-5,950	-21,648.72	15,698.72	363.8%
43365 ARCHIVE & RECORD MANAGEMENT	-388,050	0	-388,050	-390,283.73	2,233.73	100.6%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-700.00	400.00	233.3%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-124,506.30	19,506.30	118.6%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-103,408.12	48,408.12	188.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-72,540.00	-2,460.00	96.7%
43393 PROBATION FEES	-27,000	0	-27,000	-15,225.00	-11,775.00	56.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-19,994.94	-10,005.06	66.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,000	0	-12,000	-13,900.00	1,900.00	115.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-17,532.00	5,532.00	146.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-7,705.00	3,505.00	183.5%
44110 INTEREST EARNED	-600,000	0	-600,000	-267,613.17	-332,386.83	44.6%
44120 LEASE/RENTALS	-580,658	0	-580,658	-585,025.46	4,367.46	100.8%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,571.06	571.06	157.1%
44170 MISCELLANEOUS REFUNDS	-215,588	-5,015	-220,603	-174,052.92	-46,550.88	78.9%
44530 SALE OF EQUIPMENT	0	0	0	-33,809.98	33,809.98	100.0%
44540 SALE OF PROPERTY	0	0	0	-5,010.00	5,010.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-694,455	0	-694,455	-679,974.01	-14,480.99	97.9%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,516,073.43	16,073.43	101.1%
45520 CIRCUIT COURT CLERK	-985,000	0	-985,000	-572,232.69	-412,767.31	58.1%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-1,271,244.40	-118,755.60	91.5%
45550 CLERK & MASTER	-360,000	0	-360,000	-392,163.68	32,163.68	108.9%
45560 JUVENILE COURT CLERK	0	0	0	-229,083.08	229,083.08	100.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,090,369.87	90,369.87	109.0%
45590 SHERIFF	-33,000	0	-33,000	-36,361.74	3,361.74	110.2%
45610 TRUSTEE	-3,000,000	0	-3,000,000	-3,320,802.21	320,802.21	110.7%
46110 JUVENILE SERVICES PROGRAM	-96,000	-493,011	-589,011	-530,076.70	-58,934.30	90.0%
46210 LAW ENFORCEMENT TRAINING PROG	-62,400	0	-62,400	-57,000.00	-5,400.00	91.3%
46390 OTHER HEALTH & WELFARE GRANT	0	-2,500	-2,500	.00	-2,500.00	.0%
46430 LITTER PROGRAM	-82,700	12,100	-70,600	-67,796.01	-2,803.99	96.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-18,487.95	987.95	105.6%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-20,351.65	-648.35	96.9%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-241,943.49	41,943.49	121.0%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-1,702,216.23	25,969.23	101.5%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-9,796.55	-12,203.45	44.5%
46915 CONTRACTED PRISONER BOARDING	-1,380,000	0	-1,380,000	-1,782,906.00	402,906.00	129.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-15,164.00	.00	100.0%
46980 OTHER STATE GRANTS	-3,319,002	-94,600	-3,413,602	-2,439,674.39	-973,927.61	71.5%
46990 OTHER STATE REVENUES	-27,000	-28,309	-55,309	-184,735.79	129,426.79	334.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-282,770	-357,120	-188,285.93	-168,834.07	52.7%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-371,422	-382,422	-213,147.48	-169,274.96	55.7%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-42,155	-62,155	-45,128.03	-17,026.97	72.6%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-132,000	-98,891	-230,891	-73,003.32	-157,887.68	31.6%
48610 DONATIONS	-49,660	-170,000	-219,660	-214,382.98	-5,277.02	97.6%
49700 INSURANCE RECOVERY	-8,500	-10,076	-18,576	-40,272.48	21,696.48	216.8%
49800 OPERATING TRANSFERS	-351,164	-321,075	-672,239	.00	-672,239.12	.0%
TOTAL COUNTY GENERAL	-75,968,789	-2,407,725	-78,376,514	-77,537,686.48	-838,827.08	98.9%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,934,020	0	-3,934,020	-3,880,534.69	-53,485.31	98.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-89,738.64	-18,261.36	83.1%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-1,309	0	-1,309	-4,604.83	3,295.83	351.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-45,683.55	45,683.55	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-35,558.45	10,558.45	142.2%
40270 BUSINESS TAX	-100,000	0	-100,000	-114,354.24	14,354.24	114.4%
40280 MINERAL SEVERANCE TAX	-202,020	0	-202,020	-170,771.41	-31,248.59	84.5%
40320 BANK EXCISE TAX	-9,000	0	-9,000	-15,838.46	6,838.46	176.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-14,705.53	-45,954.47	24.2%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-22,558.32	-3,441.68	86.8%
46420 STATE AID PROGRAM	-422,164	0	-422,164	-358,488.05	-63,675.95	84.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,882,994	0	-2,882,994	-2,755,127.85	-127,866.15	95.6%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-113,982.55	-10,362.45	91.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-27,000.00	2,000.00	108.0%
49700 INSURANCE RECOVERY	0	0	0	-5,182.48	5,182.48	100.0%
TOTAL GENERAL ROADS	-7,920,512	0	-7,920,512	-7,654,129.05	-266,382.95	96.6%

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40110 CURRENT PROPERTY TAX	-25,777,000	0	-25,777,000	-25,427,063.27	-349,936.73	98.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-561,361.01	-638,638.99	46.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-29,771.66	29,771.66	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-299,466.66	299,466.66	100.0%
40140 INTEREST & PENALTY	-280,000	0	-280,000	-237,191.82	-42,808.18	84.7%
40210 LOCAL OPTION SALES TAX	0	0	0	-141,523.48	141,523.48	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-304,962.42	4,962.42	101.7%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-333,814.53	33,814.53	111.3%
40270 BUSINESS TAX	-75,000	0	-75,000	-114,354.24	39,354.24	152.5%
40285 ADEQUATE FACILITIES TAX	-820,000	0	-820,000	-1,155,558.00	335,558.00	140.9%
40320 BANK EXCISE TAX	-75,000	0	-75,000	-103,778.82	28,778.82	138.4%
44110 INTEREST EARNED	-350,000	0	-350,000	-399,530.51	49,530.51	114.2%
44990 OTHER LOCAL REVENUES	0	0	0	-481,678.15	481,678.15	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-44,966.74	-45,033.26	50.0%
49400 PROCEEDS OF REFUNDING BONDS	0	-11,360,000	-11,360,000	-11,360,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-1,130,523	-1,130,523	-1,130,522.75	-.25	100.0%
49800 OPERATING TRANSFERS	-153,750	0	-153,750	-225,143.06	71,393.06	146.4%
TOTAL DEBT SERVICE	-29,420,750	-12,490,523	-41,911,273	-42,350,687.12	439,414.12	101.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,159,040	0	-2,159,040	-2,129,762.02	-29,277.98	98.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-47,522.09	2,522.09	105.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-2,547.08	2,547.08	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-25,055.86	25,055.86	100.0%
40140 INTEREST & PENALTY	-11,000	0	-11,000	-19,117.34	8,117.34	173.8%
40320 BANK EXCISE TAX	-4,500	0	-4,500	-8,692.35	4,192.35	193.2%
44110 INTEREST EARNED	0	0	0	-6,575.81	6,575.81	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-.01	.01	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-5,003,913	-5,003,913	-120,595.20	-4,883,317.78	2.4%
48130 CONTRIBUTIONS	0	-2,196,713	-2,196,713	-1,828,181.60	-368,531.00	83.2%
48610 DONATIONS	0	-2,640	-2,640	-2,689.52	49.52	101.9%
49100 BOND PROCEEDS	0	-28,026,941	-28,026,941	-9,000,000.00	-19,026,941.10	32.1%
49200 NOTE PROCEEDS	-4,425,000	4,425,000	0	.00	.00	.0%
49410 PREMIUM ON DEBT SOLD	0	-246,514	-246,514	-246,513.60	.00	100.0%
49800 OPERATING TRANSFERS	0	-275,000	-275,000	-275,000.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-6,644,540	-31,326,720	-37,971,260	-13,712,252.48	-24,259,007.80	36.1%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-840,000	0	-840,000	-787,111.00	-52,889.00	93.7%

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TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-787,111.00	-52,889.00	93.7%
GRAND TOTAL	-120,794,591	-46,224,968	-167,019,559	-142,041,866.13	-24,977,692.71	85.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	325,410	21,550	346,960	289,309.27	21,745.25	35,905.48	89.7%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	1,189.53	.00	3,651.47	24.6%
51220 BEER BOARD	4,845	0	4,845	1,614.80	.00	3,230.20	33.3%
51240 OTHER BOARDS & COMMITTEES	4,038	1,130	5,168	4,359.96	.00	808.04	84.4%
51300 COUNTY MAYOR	473,455	0	473,455	461,211.29	2,751.38	9,492.33	98.0%
51310 HUMAN RESOURCES	375,676	-1,300	374,376	347,064.76	8,902.58	18,408.66	95.1%
51400 COUNTY ATTORNEY	60,000	46,450	106,450	62,350.66	.00	44,099.34	58.6%
51500 ELECTION COMMISSION	630,299	0	630,299	544,438.14	14,142.82	71,718.04	88.6%
51600 REGISTER OF DEEDS	454,427	-600	453,827	434,294.48	.00	19,532.52	95.7%
51720 PLANNING	305,369	26,893	332,262	332,262.00	.00	.00	100.0%
51730 BUILDING	188,528	0	188,528	184,016.39	.00	4,511.61	97.6%
51750 CODES COMPLIANCE	696,714	-2,000	694,714	662,001.03	1,168.80	31,544.17	95.5%
51760 GEOGRAPHICAL INFO SYSTEMS	185,367	59,840	245,207	104,213.74	12,897.50	128,095.76	47.8%
51800 COUNTY BUILDINGS	1,968,036	65,089	2,033,125	1,863,805.77	80,996.61	88,322.13	95.7%
51810 FACILITIES	1,002,254	10,000	1,012,254	867,619.26	49,779.28	94,855.46	90.6%
51900 OTHER GENERAL ADMINISTRATION	606,172	173,500	779,672	740,332.87	.00	39,339.13	95.0%
51910 ARCHIVES	164,920	0	164,920	143,407.75	199.99	21,312.26	87.1%
52100 ACCOUNTS & BUDGETS	646,614	542	647,156	580,226.22	908.92	66,020.78	89.8%
52200 PURCHASING	294,120	-50	294,070	282,137.00	1,929.93	10,003.07	96.6%
52300 PROPERTY ASSESSOR'S OFFICE	994,473	154,655	1,149,128	987,841.39	29,282.45	132,004.16	88.5%
52400 COUNTY TRUSTEES OFFICE	598,966	83,300	682,266	637,663.70	3,495.00	41,107.30	94.0%
52500 COUNTY CLERK'S OFFICE	2,058,262	1,473	2,059,735	1,921,237.13	6,007.22	132,490.77	93.6%
52600 INFORMATION SYSTEMS	1,911,827	67,061	1,978,888	1,773,419.83	107,967.33	97,500.96	95.1%
52900 OTHER FINANCE	56,550	15,000	71,550	39,397.85	21,922.72	10,229.43	85.7%
53100 CIRCUIT COURT	2,990,195	10,332	3,000,527	2,746,310.72	18,991.91	235,224.51	92.2%
53300 GENERAL SESSIONS COURT	690,039	0	690,039	676,991.28	.00	13,047.72	98.1%
53330 DRUG COURT	70,000	0	70,000	67,181.48	1,933.15	885.37	98.7%
53400 CHANCERY COURT	532,891	1,852	534,743	526,835.11	.00	7,907.89	98.5%
53500 JUVENILE COURT	1,105,651	300,099	1,405,750	1,198,962.50	7,094.87	199,692.67	85.8%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	32,381.61	5,007.00	22,361.39	62.6%
53610 OFFICE OF PUBLIC DEFENDER	7,313	870	8,183	6,857.63	.00	1,325.37	83.8%
53700 JUDICIAL COMMISSIONERS	235,984	0	235,984	201,125.94	793.44	34,064.62	85.6%
53900 OTHER ADMINISTRATION/ JUSTICE	92,702	422,082	514,784	483,586.84	1,000.00	30,197.16	94.1%
53910 ADULT PROBATION SERVICES	943,505	0	943,505	850,361.73	21,260.87	71,882.40	92.4%
54110 SHERIFF'S DEPARTMENT	9,502,233	288,766	9,790,999	9,280,808.57	68,478.32	441,711.95	95.5%
54120 SPECIAL PATROLS	2,184,283	0	2,184,283	2,100,022.73	21,183.01	63,077.26	97.1%
54160 SEXUAL OFFENDER REGISTRY	12,760	0	12,760	11,358.22	.00	1,401.78	89.0%
54210 JAIL	13,189,828	29,657	13,219,485	12,225,301.35	112,536.14	881,647.31	93.3%
54220 WORKHOUSE	1,763,450	0	1,763,450	1,664,517.58	38,862.62	60,069.80	96.6%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	438,007.55	6,182.13	49,612.32	90.0%

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54240 JUVENILE SERVICES	141,179	73,011	214,190	200,796.82	989.49	12,403.69	94.2%
54310 FIRE PREVENTION & CONTROL	240,467	14,984	255,451	185,486.82	7,899.37	62,065.06	75.7%
54410 EMERGENCY MANAGEMENT	484,193	4,500	488,693	478,880.73	113.89	9,698.38	98.0%
54490 OTHER EMERGENCY MANAGEMENT	0	287,786	287,786	119,535.93	164.78	168,084.79	41.6%
54610 COUNTY CORONER / MED EXAMINER	215,000	79,500	294,500	225,960.00	1,460.00	67,080.00	77.2%
55110 HEALTH DEPARTMENT	218,472	272,070	490,542	254,185.36	1,545.29	234,811.35	52.1%
55120 RABIES & ANIMAL CONTROL	730,203	1,500	731,703	624,158.08	1,651.73	105,893.19	85.5%
55130 AMBULANCE SERVICE	9,963,526	6,726	9,970,252	8,614,564.47	107,087.81	1,248,599.72	87.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	74,600	2,847,800	2,079,452.10	390.62	767,957.28	73.0%
55390 APPROPRIATION TO STATE	216,429	-2,650	213,779	182,517.00	.00	31,262.00	85.4%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	11,550.00	100.00	9,175.00	55.9%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	1,200.00	.00	1,300.00	48.0%
56500 LIBRARIES	1,914,836	0	1,914,836	1,914,836.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	770,697	98,230	868,927	685,386.08	17,142.87	166,398.31	80.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,905.39	.00	3,782.61	61.0%
57100 AGRICULTURAL EXTENSION SERVIC	400,456	18,820	419,276	257,820.05	1,446.28	160,009.67	61.8%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,563	0	33,563	33,467.49	.00	95.51	99.7%
58110 TOURISM	1,466,667	133,333	1,600,000	1,256,730.97	.00	343,269.03	78.5%
58120 INDUSTRIAL DEVELOPMENT	640,404	0	640,404	640,404.00	.00	.00	100.0%
58220 AIRPORT	220,260	13,462	233,722	233,721.96	.00	.04	100.0%
58300 VETERAN'S SERVICES	444,987	10,100	455,087	425,966.03	70.00	29,050.97	93.6%
58400 OTHER CHARGES	1,968,401	-254,440	1,713,961	1,482,341.88	.00	231,619.12	86.5%
58500 CONTRIBUTION TO OTHER AGENCIE	412,500	58,957	471,457	426,610.91	.00	44,846.09	90.5%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	356,191.92	.00	101,708.08	77.8%
58900 MISC-CONT RESERVE	15,500	0	15,500	14,875.60	.00	624.40	96.0%
64000 LITTER & TRASH COLLECTION	117,563	17,600	135,163	132,564.01	.00	2,598.99	98.1%
99100 OPERATING TRANSFERS	0	654,440	654,440	654,440.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	71,766,965	3,338,720	75,105,685	67,277,575.26	807,483.37	7,020,625.87	90.7%

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61000 ADMINISTRATION	429,006	0	429,006	416,137.03	1,065.56	11,803.41	97.2%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,599,125	0	4,599,125	4,303,338.75	28,093.53	267,692.72	94.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,233,190	0	1,233,190	1,076,604.27	50,119.77	106,465.96	91.4%
63600 TRAFFIC CONTROL	505,648	0	505,648	464,834.32	11,240.05	29,573.63	94.2%
65000 OTHER CHARGES	559,953	-127,536	432,417	382,943.75	19.70	49,453.55	88.6%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	15,718.53	.00	44,281.47	26.2%
68000 CAPITAL OUTLAY	1,601,164	159,426	1,760,590	874,735.16	446,316.66	439,538.48	75.0%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
99100 OPERATING TRANSFERS	0	407,671	407,671	407,671.00	.00	.00	100.0%

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TOTAL GENERAL ROADS	8,995,086	439,561	9,434,647	7,941,982.81	536,855.27	955,809.22	89.9%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,362,960	25,500	8,388,460	8,388,460.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	16,306,090	24,500	16,330,590	16,330,589.59	.00	.41	100.0%
82210 INTEREST-GENERAL GOVERNMENT	3,144,369	119,072	3,263,441	3,262,840.43	.00	600.57	100.0%
82230 INTEREST-EDUCATION	9,149,199	0	9,149,199	9,065,857.39	.00	83,341.61	99.1%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	158,791	411,291	298,262.71	.00	113,028.29	72.5%
82330 OTHER DEBT SERV.-EDUCATION	618,000	0	618,000	440,113.94	.00	177,886.06	71.2%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	12,331,734	12,331,734	12,331,733.63	.00	.37	100.0%
TOTAL DEBT SERVICE	37,833,118	12,659,597	50,492,715	50,117,857.69	.00	374,857.31	99.3%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	45,000	310,563	355,563	44,951.92	.00	310,610.68	12.6%
82310 OTHER DEBT SERV-COUNTY GOVT	0	113,899	113,899	113,898.50	.00	.50	100.0%
91110 GENERAL ADMINISTRATION PROJEC	806,195	475,630	1,281,825	592,544.59	82,514.92	606,765.41	52.7%
91120 ADMIN OF JUSTICE PROJECTS	0	7,689	7,689	288.75	220.80	7,178.97	6.6%
91130 PUBLIC SAFETY PROJECTS	3,400,000	365,018	3,765,018	1,712,408.49	907,760.11	1,144,849.18	69.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,410,800	2,397,295	3,808,095	2,321,347.84	495,293.21	991,454.29	74.0%
91150 SOCIAL/CULTURAL/REC PROJECTS	150,000	5,298,438	5,448,438	3,072,903.85	575,263.09	1,800,271.04	67.0%
91190 OTHER GENERAL GOVT PROJECTS	5,000	1,408,359	1,413,359	13,092.46	.00	1,400,266.30	.9%
91200 HIGHWAY & STREET CAP PROJECTS	75,000	4,993,236	5,068,236	115,781.62	264,416.41	4,688,038.34	7.5%
91300 EDUCATION CAPITAL PROJECTS	525,000	20,681,366	21,206,366	18,640,568.00	.00	2,565,798.10	87.9%
TOTAL CAPITAL PROJECTS	6,416,995	36,051,492	42,468,487	26,627,786.02	2,325,468.54	13,515,232.81	68.2%
266 WORKER'S COMPENSATION							
51600 REGISTER OF DEEDS	0	0	0	200.70	.00	-200.70	100.0%
51810 FACILITIES	0	0	0	4,040.77	.00	-4,040.77	100.0%
51903 E-911	0	0	0	68.92	.00	-68.92	100.0%
51920 RISK MANAGEMENT	496,131	0	496,131	238,580.34	15,528.58	242,022.08	51.2%
53100 CIRCUIT COURT	0	0	0	1,766.77	.00	-1,766.77	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	143,234.09	.00	-143,234.09	100.0%
54210 JAIL	0	0	0	5,161.66	.00	-5,161.66	100.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT
P 4
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FOR 2016 12
JOURNAL DETAIL 2016 1 TO 2016 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	0	2,728.48	.00	-2,728.48	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	4,682.03	.00	-4,682.03	100.0%
55130 AMBULANCE SERVICE	0	0	0	29,589.17	.00	-29,589.17	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	2,800.33	.00	-2,800.33	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	6,752.81	.00	-6,752.81	100.0%
56500 LIBRARIES	0	0	0	1,078.66	.00	-1,078.66	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	100.00	.00	-100.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	25,535.70	.00	-25,535.70	100.0%
TOTAL WORKER'S COMPENSATION	496,131	0	496,131	466,320.43	15,528.58	14,281.99	97.1%

GRAND TOTAL 125,508,295 52,489,370 177,997,665 152,431,522.21 3,685,335.76 21,880,807.20 87.7%
**** END OF REPORT - Generated by Mariel Lopez-Gonzalez ****

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MONTGOMERY COUNTY, TN.
FUND 905 CHANCERY COURT

FOR THE YEAR ENDED JUNE 2016

ACCOUNT NO.	ACCOUNT DESCRIPTION	BEGINNING BALANCE	REDISTRIB- & ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
23000	DUE TO STATE OF TENNESSEE	\$.00	\$.00	\$34,580.00	\$.00	\$32,254.16	\$.00	\$2,325.84	\$.00
24000	DUE TO COUNTY TRUSTEE	\$.00	\$.00	\$121,351.00	\$.00	\$113,544.15	\$.00	\$7,806.85	\$.00
26000	DUE TO LITIGANTS, HEIRS & OTHERS	\$3,775,110.08	\$.00	\$4,841,923.42	\$.00	\$4,742,029.49	\$.00	\$.00	\$3,875,004.01
29900	CLERKS FEES & COMMISSIONS	\$.00	\$.00	\$421,615.14	\$.00	\$431,747.83	\$.00	\$10,132.69	\$.00
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
44170	MISCELLANEOUS REFUNDS	\$.00	\$.00	\$3,016.40	\$.00	\$3,016.40	\$.00	\$.00	\$.00
	TOTAL ALL ACCOUNTS	\$3,775,110.08	\$.00	\$5,422,485.96	\$.00	\$5,322,592.03	\$.00	\$.00	\$3,875,004.01

SUMMARY OF ASSETS:

CASH ON HAND	\$875.00	\$875.00
CASH IN BANK	\$633,351.47	\$1,011,537.85
CASH WITH TRUSTEE	\$3,140,883.61	\$2,862,591.16
	\$3,775,110.08	\$3,875,004.01

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 2016

(SIGNATURE)

DATE:

TED A. CROZIER

MONTGOMERY COUNTY CLERK AND MASTER

FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22000	INTEREST FROM BANK	.00	-14,071.18	.00	14,071.18	.00	.00	.00	.00
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22104	OVERPAYMENT OF BUSINESS TAX	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-14,071.18	.00	14,071.18	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	45.00	45.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	4,602,594.42	4,372,464.70	230,129.72	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	341,152.57	324,094.93	17,057.64	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	181,944.41	172,847.18	9,097.23	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	22,468.57	21,345.13	1,123.44	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	222,659.18	211,526.23	11,132.95	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	10,903.09	10,357.94	545.15	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	4,070.00	4,070.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	32,100.00	30,495.75	1,604.25	.00	.00	.00
23151	STATE PREMARTIAL TRAINING	.00	.00	111,300.00	111,300.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	1,539,035.18	1,539,035.18	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	-21.50	3,084,280.18	3,084,301.68	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	-5.50	604,414.00	604,419.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-149.00	4,268.00	4,119.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSION	-250.00	-18.25	2,485.00	2,533.25	.00	.00	.00	-220.00
23900	BOAT REG	-667.00	14,874.00	14,537.00	.00	.00	.00	.00	-330.00
	*** SUB-TOTAL ***	-1,066.00	19,096.75	10,778,107.60	10,488,836.47	270,690.38	.00	.00	-550.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,867.00	1,773.65	93.35	.00	.00	.00
24120	WHOLESALE BEER	.00	-459.77	354,306.31	337,050.78	17,715.30	.00	.00	.00
24130	WHEEL TAX	.00	-30.00	4,236,323.00	4,236,353.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	21,400.00	20,330.50	1,069.50	.00	.00	.00
24295	Racetrack License	.00	.00	100.00	100.00	.00	.00	.00	.00
24310	COUNTY FINES	.00	.00	.00	.00	.00	.00	.00	.00
24360	OFFICER'S COST	.00	.00	.00	.00	.00	.00	.00	.00
24430	TITLES FEES FROM STATE	.00	-93,438.00	.00	93,438.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00

FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24490	POSTAGE	.00	2.00	76,408.03	76,406.03	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	868.00	868.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-93,925.77	4,691,272.34	4,766,319.96	18,878.15	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26315	ORGAN DONOR	.00	4.15	21,304.28	21,300.13	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	43,965.00	43,965.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	113,202.72	113,202.72	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-438.00	18.25	5,037.00	5,000.50	.00	.00	.00	-456.25
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	459.77	9,622.15	9,162.38	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-438.00	482.17	193,131.15	192,630.73	.00	.00	.00	-456.25
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-9,000.00	-233,723.09	1,076,152.42	1,599,444.04	-289,568.53	.00	.00	-9,000.00
29901	OVER AND SHORT	.00	2.27	392.52	390.25	.00	.00	.00	.00
29905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29910	COMPUTER CLERK FEE	.00	-14,880.00	4,371.00	19,251.00	.00	.00	.00	.00
29915	ARCHIVE FEES	.00	.00	330,085.00	330,085.00	.00	.00	.00	.00
29916	TITLE FEES CLERK-SCAN-INTERNET	.00	-20,351.65	.00	20,351.65	.00	.00	.00	.00
	*** SUB-TOTAL ***	-9,000.00	-268,952.47	1,411,000.94	1,969,521.94	-289,568.53	.00	.00	-9,000.00
	*** TOTAL ***	-10,504.00	-357,370.50	17,073,512.03	17,431,380.28	.00	.00	.00	-10,006.25

MONTGOMERY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	9,000.00							9,000.00
	CASH IN BANK	-147,017.67							-135,388.85
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	816.00							330.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT	.00							.00
	CREDIT CARD	146,860.58							133,616.92
	BAD CHECK ACCOUNT	845.09							2,448.18
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	10,504.00							10,006.25

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2016.

Kellie A. Jackson
(Signature)
County Clerk
(Title)

July 8, 2016
(Date)

This report is to be filed with the County Executive and County Clerk.

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-MAY, 2016 INTEREST REPORT (AMENDED JUNE 30, 2016)										
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	APY%	Maturity	INVESTMENT INFORMATION
	CODE	NUMBER			INTEREST				Date	
COUNTY GENERAL FUND	101	11130-003	F & M BANK/TAX RECEIPTS	\$ 6,219,252.78	\$ 2,453.62		\$ 6,221,706.40	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,004,107.37	\$ 658.46		\$ 3,004,765.83	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ 3,624,632.66	\$ 153.49		\$ 3,624,786.15	0.05		
COUNTY GENERAL FUND	101	11130-008	CUMB BK & TRUST/TAX RECEIPTS	\$ 1,254,782.29	\$ 745.99		\$ 1,255,528.28	0.7		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOVT CREDIT CA	\$ 11,944.06	\$ 2.15		\$ 11,946.21	0.01		
HANKOOK - EMS	101	11130-023	BANK OF AMERICA	\$ 300,792.11	\$ 38.21		\$ 300,830.32	0.15		
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	PLANTERS BANK	\$ 973,507.91	\$ 85.35		\$ 973,593.26	0.1		Open Account 5/15/2015
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK	\$ 100.01	\$ -		\$ 100.01			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 3,612,645.16	\$ 977.13		\$ 3,613,622.29	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	PLANTERS BANK MMA	\$ 3,601,823.45	\$ 974.21		\$ 3,602,797.66	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,266,731.89	\$ 3,031.00		\$ 5,269,762.89	0.7		
UNEMPLOYMENT TRUST FUND	101	11300-003	BANK OF AMERICA	\$ 17.37	\$ -		\$ 17.37	0.2		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 6,132,434.68	\$ 3,137.06		\$ 6,135,571.74	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY GENERAL FUND	101	11300-005	PLANTERS BANK CDARS	\$ -	\$ 517.48		\$ 517.48	0.34	5/12/2016	
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 25,936,847.86	\$ 11,240.89		\$ 25,948,088.75	0.7		
WORKMAN'S COMPENSATION	101	11300-007	BANK OF AMERICA	\$ 126.01	\$ 0.02		\$ 126.03	0.2		
CAPITAL PROJECTS	171	11300-008	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
DEBT SERVICE FUND	151	11300-008	BANK OF AMERICA	\$ 641.76	\$ 0.11		\$ 641.87	0.2		Tied to the other Account 999-11300-008
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,360,275.40	\$ 7,448.30		\$ 14,367,723.70	0.71	6/2/2017	8M added to principle of existing account at 0.85 APY% for 24 mths (7M on 2/18/16 & 1M on 2/25/16)
GEN. OBLIG. 2006 BOND PROCEEDS	151	11300-013	BANK OF AMERICA	\$ 506,529.86	\$ 94.26		\$ 506,624.12	0.2		
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 6,773,413.66	\$ 2,391.91		\$ 6,775,805.57	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	PLANTERS BANK	\$ 2,433,346.78	\$ 859.29		\$ 2,434,206.07	0.25		
COUNTY INVESTMENT ACCOUNT	ALL	11300-015	BANK OF AMERICA MMA	\$ 4,021,620.95	\$ 851.57		\$ 4,022,472.52	0.25		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 35,307,302.47	\$ 16,957.44		\$ 35,324,259.91	0.69		Includes a \$6369.86 Interest Check- Bond Proceeds 2015 #2
DRUG TASK FORCE	363	11300-017	BANK OF AMERICA	\$ 10.77	\$ -		\$ 10.77	0.2		
DEBT SERVICE FUND	151	11300-018	BANK OF AMERICA	\$ 32.38	\$ 0.01		\$ 32.39	0.2		
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 46,540.50	\$ 12.25		\$ 46,552.75	0.23		
E-911	204	11300-021	BANK OF AMERICA	\$ 64.59	\$ 0.01		\$ 64.60	0.2		
CAPITAL PROJECTS	171	11300-024	BANK OF AMERICA	\$ 395.26	\$ 0.07		\$ 395.33	0.2		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,006,161.15	\$ 2,851.87		\$ 3,009,013.02	0.87		Opened March 2016
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,118,770.39	\$ 10,792.39		\$ 14,129,562.78	0.9		Opened March 2016
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,416,389.52	\$ -		\$ 3,416,389.52	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,583,369.73	\$ -		\$ 2,583,369.73	0.35		Opened April 2016 - Interest will always post one month behind
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 823,549.92	\$ -		\$ 823,549.92	0.35		Opened April 2016 - Interest will always post one month behind
E-911	204	11300-035	REGIONS BANK	\$ 422,143.02	\$ -		\$ 422,143.02	0.35		Opened April 2016 - Interest will always post one month behind
HANKOOK - EMS	101	11300-036	REGIONS BANK	\$ 300,755.13	\$ -		\$ 300,755.13	0.35		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 211,626.86	\$ -		\$ 211,626.86	0.35		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 113,516.87	\$ -		\$ 113,516.87	0.35		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 70,381.29	\$ -		\$ 70,381.29	0.35		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 5,000,000.00	\$ -		\$ 5,000,000.00	0.75 - 1.05		Opened May 2016 - will receive quarterly interest
			TOTALS	\$ 154,234,623.27	\$ 66,274.54	\$ -	\$ 154,300,897.81			
			TOTAL INTEREST REVENUE			\$ 66,274.54				

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-MAY, 2016 INTEREST REPORT										
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Maturity</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER.</u>			<u>INTEREST</u>				<u>Date</u>	
COUNTY GENERAL FUND	101	11130-003	F & M BANK/TAX RECEIPTS	\$ 6,219,252.78	\$ 2,453.62		\$ 6,221,706.40	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,004,107.37	\$ 658.46		\$ 3,004,765.83	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ 3,624,632.66	\$ 153.49		\$ 3,624,786.15	0.05		
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,254,782.29	\$ 745.99		\$ 1,255,528.28	0.7		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOVT CREDIT CA	\$ 11,944.06	\$ 2.15		\$ 11,946.21	0.01		
HANKOOK - EMS	101	11130-023	BANK OF AMERICA	\$ 300,792.11	\$ 38.21		\$ 300,830.32	0.15		
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	PLANTERS BANK	\$ 973,507.91	\$ 85.35		\$ 973,593.26	0.1		Open Account 5/15/2015
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK	\$ 100.01	\$ -		\$ 100.01			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 3,612,645.16	\$ 977.13		\$ 3,613,622.29	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	PLANTERS BANK MMA	\$ 3,601,823.45	\$ 974.21		\$ 3,602,797.66	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,266,731.89	\$ 3,031.00		\$ 5,269,762.89	0.7		
UNEMPLOYMENT TRUST FUND	101	11300-003	BANK OF AMERICA	\$ 17.37	\$ -		\$ 17.37	0.2		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 6,132,434.68	\$ 3,137.06		\$ 6,135,571.74	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY GENERAL FUND	101	11300-005	PLANTERS BANK CDARS	\$ -	\$ 517.48		\$ 517.48	0.34	5/12/2016	
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 25,936,847.86	\$ 11,240.89		\$ 25,948,088.75	0.7		
WORKMAN'S COMPENSATION	101	11300-007	BANK OF AMERICA	\$ 126.01	\$ 0.02		\$ 126.03	0.2		
CAPITAL PROJECTS	171	11300-008	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
DEBT SERVICE FUND	151	11300-008	BANK OF AMERICA	\$ 641.76	\$ 0.11		\$ 641.87	0.2		Tied to the other Account 999-11300-008
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,360,275.40	\$ 7,448.30		\$ 14,367,723.70	0.71	6/2/2017	8M added to principle of existing account at 0.85 APY% for 24 mths (7M on 2/18/16 & 1M on 2/25/16)
GEN. OBLIG. 2006 BOND PROCEEDS	151	11300-013	BANK OF AMERICA	\$ 506,529.86	\$ 94.26		\$ 506,624.12	0.2		
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 6,773,413.66	\$ 2,391.91		\$ 6,775,805.57	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	PLANTERS BANK	\$ 2,433,346.78	\$ 859.29		\$ 2,434,206.07	0.25		
COUNTY INVESTEMENT ACCOUNT	ALL	11300-015	BANK OF AMERICA MMA	\$ 4,021,620.95	\$ 851.57		\$ 4,022,472.52	0.25		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 35,307,302.47	\$ 16,957.44		\$ 35,324,259.91	0.69		Includes a \$6369.86 Interest Check- Bond Proceeds 2015 #2
DRUG TASK FORCE	363	11300-017	BANK OF AMERICA	\$ 10.77	\$ -		\$ 10.77	0.2		
DEBT SERVICE FUND	151	11300-018	BANK OF AMERICA	\$ 32.38	\$ 0.01		\$ 32.39	0.2		
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 46,540.50	\$ 12.25		\$ 46,552.75	0.23		
E-911	204	11300-021	BANK OF AMERICA	\$ 64.59	\$ 0.01		\$ 64.60	0.2		
CAPITAL PROJECTS	171	11300-024	BANK OF AMERICA	\$ 395.26	\$ 0.07		\$ 395.33	0.2		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,006,161.15	\$ 2,851.87		\$ 3,009,013.02	0.87		Opened March 2016
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,118,770.39	\$ 10,792.39		\$ 14,129,562.78	0.9		Opened March 2016
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,416,389.52	\$ 1,065.91		\$ 3,417,455.43	0.35		Opened April 2016
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	0.35		Opened April 2016
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,583,369.73	\$ 656.50		\$ 2,584,026.23	0.35		Opened April 2016
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 823,549.92	\$ 209.28		\$ 823,759.20	0.35		Opened April 2016
E-911	204	11300-035	REGIONS BANK	\$ 422,143.02	\$ 107.28		\$ 422,250.30	0.35		Opened April 2016
HANKOOK - EMS	101	11300-036	REGIONS BANK	\$ 300,755.13	\$ 76.43		\$ 300,831.56	0.35		Opened April 2016
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 211,626.86	\$ 53.78		\$ 211,680.64	0.35		Opened April 2016
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 113,516.87	\$ 28.85		\$ 113,545.72	0.35		Opened April 2016
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 70,381.29	\$ 17.88		\$ 70,399.17	0.35		Opened April 2016
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 5,000,000.00	\$ -		\$ 5,000,000.00	0.75 -1.05		Opened May 2016 - will receive quarterly interest
			TOTALS	\$ 154,234,623.27	\$ 68,490.45	\$ -	\$ 154,303,113.72			
			TOTAL INTEREST REVENUE			\$ 68,490.45				

NOMINATING COMMITTEE

JULY 11, 2016

BEER BOARD

3-yr term

Commissioner Wallace Redd has been filling an unexpired term and is now eligible to serve his first full three-year term to expire July, 2019.

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Commissioner Tommy Vallejos has been filling an unexpired term and is now eligible to serve his first full two-year term to expire July, 2018.

Commissioner John Genis is nominated to serve another two-year term to expire July, 2018.

Commissioner Mark Riggins nominated to replace Commissioner Robert Nichols for a two-year term to expire July, 2018.

REGIONAL LIBRARY BOARD

3-yr term

Matthew Ellis nominated to fill the unexpired term of James Marshall; term to expire July, 2018.

ZONING APPEALS BOARD

5-yr term

Commissioner Jerry Allbert nominated to replace Commissioner Charlie Keene for a five-year term to expire July, 2021. (person to reside in same area of county for better representation)



CLARKSVILLE-MONTGOMERY COUNTY
PUBLIC LIBRARY

Where Books Are Just The Beginning

350 Pageant Lane, Suite 501 Clarksville, TN 37040

☎ 931-648-8826 📠 931-648-8831 🌐 www.clarksville.org

June 16, 2015

Dear Mayor Durrett,

The Clarksville-Montgomery County Public Library Board of Trustees would like to submit the name of Mr. Jim Marshall for approval to the Library Board of Trustees. If approved, Mr. Marshall would be serving his second three-year term, which would expire June 30, 2019.

The Library Board of Trustees would also like to submit the name of Mr. Matthew Ellis to the Red River Regional Library Board. Mr. Ellis has completed two full 3-year terms on the Library Board of Trustees. If approved, Mr. Ellis would fill the unexpired term of Mr. Jim Marshall whose term expires June 30, 2018. He would then be eligible to serve another full three-year term on the Red River Regional Library Board.

The Library Board of Trustees would also like to submit the name of Ms. Dottie Mann for approval to the Library Board of Trustees. If approved, Ms. Mann would be filling the unexpired term of Ms. Harriett Mabry, who will be resigning from the Library Board. If approved, Ms. Mann's term would expire on July 1, 2017. She would then be eligible for another full 3-year term.

The Library Board of Trustees would also like to submit the name of Mr. Riley Darnell for reappointment to the Library Board of Trustees. His first term expires July 1, 2016. If approved, Mr. Darnell would be appointed for his second three-year term, which would expire July 1, 2019.

Thank you for your time and consideration.

Respectfully submitted,

Matthew Ellis
Library Board Chairman

COUNTY MAYOR NOMINATIONS

JULY 11, 2016

BI-COUNTY SOLID WASTE MANAGEMENT BOARD

6-yr term

Commissioner Ed Baggett has been filling an unexpired term and is now eligible to be nominated to serve his first full six-year term to expire July, 2022.

EMERGENCY MEDICAL SERVICES

3-yr term

Commissioner David Harper has been filling an unexpired term and is now eligible to be nominated to serve his first full three-year term to expire July, 2019.

FIRE COMMITTEE

3-yr term

David Graham has been filling an unexpired term and is now eligible to be nominated to serve his first full three-year term to expire July, 2019.

John Todd is nominated to serve his second three-year term to expire July, 2019.

JUDICIAL COMMISSIONER

1-yr term

Darlene Sample (Lead Commissioner) nominated to serve another one-year term to expire July, 2017.

Rebecca Adair nominated to serve another one-year term to expire July, 2017.

LIBRARY BOARD

3-yr term

James Marshall nominated to replace Matthew Ellis for a three-year term to expire July, 2019.

Dottie Mann nominated to fill the unexpired term of Harriett Mabry; term to expire July, 2017.

Riley Darnell nominated to serve another three-year term to expire July, 2019.

RAIL SERVICE AUTHORITY

4-yr term

Bryce Sanders nominated to serve his second four-year term to expire July, 2020.

COUNTY MAYOR APPOINTMENTS

JULY 11, 2016

BUILDING & CODES, INTERNATIONAL BOARD OF APPEALS

5-yr term

Mike Boisseau appointed to replace Tom Spigner as a Superintendent of Building Construction, for a five-year term to expire July, 2021.



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Library Board Chairman